# TR-1: Standard form for notification of major holdings

# ISIN

GB00BM8NFJ84

**1. Issuer Details** 

#### **Issuer Name**

BREEDON GROUP PLC

#### **UK or Non-UK Issuer**

UK

# 2. Reason for Notification

An acquisition or disposal of voting rights

# **3.** Details of person subject to the notification obligation

#### Name

Lansdowne Partners (UK) LLP

# City of registered office (if applicable)

# Country of registered office (if applicable)

# GB

. Details of the shareholder

Name	City of registered office	Country of registered office
Lansdowne Partners Limited		
Lansdowne Partners International Limited		

# 5. Date on which the threshold was crossed or reached

02-May-2025

# 6. Date on which Issuer notified

# 06-May-2025

# 7. Total positions of person(s) subject to the notification obligation

	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	5.086521	0.00000	5.086521	17614547
Position of previous notification (if applicable)	4.980784	0.000000	4.980784	17223735

# 8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

#### 8A. Voting rights attached to shares

Class/Type of shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB00BM8NFJ84		17614547		5.086521
Sub Total 8.A	17614547		5.086521	%

#### 8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	Exercise/conversion	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Sub Total 8.B1				

#### 8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Sub Total 8.B2					

# 9. Information in relation to the person subject to the notification obligation

 Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entities (please add additional rows as necessary)

Ultimate controlling person	Name of controlled undertaking	% of voting rights	through financial	Total of both if it equals or is higher than the notifiable threshold
Lansdowne Partners International Limited	Lansdowne Partners (UK) LLP	5.086521%		5.086521%

10. In case of proxy voting

Name of the proxy holder

The number and % of voting rights held

The date until which the voting rights will be held

**11. Additional Information** 

**12. Date of Completion** 

06-May-2025

**13. Place Of Completion** 

London

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