

09-May-2025 / 15:53 GMT/BST

The following announcement replaces the announcement released at 16:48 on 30-Apr-2025 under EQS News ID: 2128284. The date on which the threshold was crossed and the date on which the issuer was notified have been corrected. All other details remain the same.

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS				
1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attachedⁱ:		GB00B012TP20		
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)				
Non-UK issuer				
2. Reason for the notification (please mark the appropriate box or boxes with an "X")				
An acquisition or disposal of voting rights				
An acquisition or disposal of financial instruments				X
An event changing the breakdown of voting rights				
Other (please specify) ⁱⁱⁱ :				
3. Details of person subject to the notification obligation^{iv}				
Name		FIL Limited		
City and country of registered office (if applicable)		Hamilton, Bermuda		
4. Full name of shareholder(s) (if different from 3.) ^v				
Name				
City and country of registered office (if applicable)				
5. Date on which the threshold was crossed or reached^{vi}:		23-Jan-2025		
6. Date on which issuer notified (DD/MM/YYYY):		27-Jan-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 (8.A + 8.B) ^{vii}
Resulting situation on the date on which threshold was crossed or reached	10.000000	1.087600	11.087600	24273874
Position of previous notification (if applicable)	9.830000	0.212000	10.042000	

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached^{viii}				
A: Voting rights attached to shares				
Class/type of shares ISIN code (if possible)	Number of voting rights ^{ix}		% of voting rights	
	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)
GB00B012TP20		21892873		10.000000
SUBTOTAL 8. A	21892873		10.000000%	

B 1: Financial Instruments according to DTR5.3.1R (1) (a)

Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
SUBTOTAL 8. B 1				

B 2: Financial Instruments with similar economic effect according to DTR5.3.1R (1) (b)

Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Physical or cash Settlement ^{xi}	Number of voting rights	% of voting rights
CFD			Cash	2381001	1.087600
SUBTOTAL 8.B.2					

9. Information in relation to the person subject to the notification obligation (please mark the applicable box with an "X")

Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer ^{xiii}	
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 entity (please add additional rows as necessary) ^{xiv}	X

Ultimate controlling person	Name of controlled undertaking	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
FIL Limited	FIL Limited	10.000000	1.087600	11.087600%
FIL Limited	FIL Financial Services Holdings Limited	10.000000	1.087600	11.087600%
FIL Limited	FIL Financial Services Holdings 2 Limited	10.000000	1.087600	11.087600%
FIL Limited	FIL Holdings (UK) Limited	10.000000	1.087600	11.087600%
FIL Limited	FIL Investments International	10.000000	1.087600	11.087600%

10. In case of proxy voting, please identify:

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 ^{xvi}

--

Place of completion	Dublin, Ireland
Date of completion	27-Jan-2025

Dissemination of a Regulatory Announcement, transmitted by EQS Group.
The issuer is solely responsible for the content of this announcement.

ISIN: GB00B012TP20
Category Code: HOL
TIDM: HFD
LEI Code: 54930086FKBWWJIOBI79
OAM Categories:2.3. Major shareholding notifications
Sequence No.: 387483
EQS News ID: 2134512

End of AnnouncementEQS News Service