RNS Number: 1415l Helios Towers PLC 09 May 2025

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB00BJVQC708

Issuer Name

HELIOS TOWERS 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

International Finance Company acting through the IFC Asset Management Company and the IFC African, Latin American and Caribbean Fund LP

City of registered office (if applicable)

Washington

Country of registered office (if applicable)

United States of America

4. Details of the shareholder

Name	City of registered office	Country of registered office
IFC African, Latin American and Caribbean Fund, L.P.	2121 NW, Washington, United States, DC20433	UK

5. Date on which the threshold was crossed or reached

08-May-2025

6. Date on which Issuer notified

09-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	3.990000	0.000000	3.990000	42126696
Position of previous notification (if applicable)				

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)
GB00BJVQC708	42126696	0	3.990000	0.000000
Sub Total 8.A	42126696		3.990000	%

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

Type of financial instrument	date period		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

1. 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.

Ultimate controlling person	controlled	if it equals or is higher than the notifiable	% 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

10. In case of proxy voting

The number and % of voting rights held

The date until which the voting rights will be held

11. Additional Information

The previous notification on 22/10/2019 was in respect of 48,019,605 shares in the issuer which represented 4.80% at that time. The IFC African, Latin American and Caribbean Fund, L.P. ("ALAC") is a UK private fund limited partnership whose General Partner is owned by the International Finance Corporation ("IFC") and which is managed by the IFC, making them affiliate entities. IFC may own shares in the issuer from time to time but ALAC and IFC do not have a common investment and divestment policy towards their respective holdings in the issuer. In this regard, ALAC is disposing its respective holdings as indicated in this disclosure, but IFC is not. For this reason, this disclosure in sections 7 and 8 of this form do not reflect an aggregate position.

12. Date of Completion

09-May-2025

13. Place Of Completion

United States of America

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