## 1. Issuer Details

### ISIN

GB0004866223

### **Issuer Name**

**KELLER GROUP PLC** 

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

UK

### 2. Reason for Notification

An acquisition or disposal of voting rights; An acquisition or disposal of financial instruments

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

#### Name

FIL Limited

City of registered office (if applicable)

Hamilton

### Country of registered office (if applicable)

Bermuda

## 4. Details of the shareholder

Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above

City of registered office (if applicable)

Country of registered office (if applicable)

5. Date on which the threshold was crossed or reached

08-May-2025

### 6. Date on which Issuer notified

12-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
reached		0.769100	10.628500	7,664,647
Position of previous notification (if applicable)	9.953100	1.982400	11.935500	

### 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)			% of indirect voting rights (DTR5.2.1)
GB0004866223		7,110,033		9.859400
Sub Total 8.A	7,110,033		9.859400%	

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

Type of financial instrument	Expiration date	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
CFD			Cash	554,614	0.769100
Sub Total 8.B2				554,614	0.769100%

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

2. 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 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	9.859400	0.769100	10.628500%
FIL Limited	FIL Financial Services Holdings Limited	9.859400	0.769100	10.628500%
FIL Limited	FIL Financial Services Holdings 2 Limited	9.859400	0.769100	10.628500%
	FIL Holdings (UK) Limited	9.859400	0.769100	10.628500%
FIL Limited	FIL Investments International	9.859400	0.769100	10.628500%

### 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

10-May-2025

### 13. Place Of Completion

Dublin, Ireland

## **CONTACT:**

**Enquiries:** 

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Keller Group Plc

LEI Number: Â Â Â Â Â Â Â Â Â Â 549300QO4MBL43UHSN10 Classification: Â Â Â Â Â Â Â Â Â 2.3 (Major shareholding notifications)