TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB0030026057

Issuer Name

NEXT 15 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

Liontrust Investment Partners LLP

City of registered office (if applicable)

Country of registered office (if applicable)

GB

4. Details of the shareholder

| Name | City of registered office | Country of registered office |
|--------------------------------|---------------------------|------------------------------|
| Liontrust Asset Management Plc | London | United Kingdom |

5. Date on which the threshold was crossed or reached

14-May-2025

6. Date on which Issuer notified

15-May-2025

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

| | attached to shares | financial instruments (total of | in % (8.A + | Total number of voting rights held in issuer |
|--|--------------------|---------------------------------|-------------|--|
| Resulting situation on the date on | | | | |
| which threshold was crossed or reached | 11.010700 | 0.557300 | 11.568000 | 11675079 |
| Position of previous notification | | | | â |
| (if applicable) | 10.968000 | 0.600100 | 11.568100 | А |

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

8A. Voting rights attached to shares

| • 1 | 0 | Number of indirect voting rights (DTR5.2.1) | 0 | % of indirect voting rights (DTR5.2.1) |
|---------------|----------|---|------------|--|
| GB0030026057 | 11112576 | Â | 11.010700 | Â |
| Sub Total 8.A | 11112576 | | 11.010700% | |

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

| Type of financial instrument | Expiration date | Exercise/conversion period | Number of voting rights that may be acquired if the instrument is exercised/converted | % of voting rights |
|---------------------------------|-----------------|-------------------------------|---|--------------------|
| Securities lending | Open | At any time | 562503 | 0.557300 |
| Sub Total 8.B1 | | Â | 562503 | 0.557300% |

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

| Type of financial instrument | _ * | | · | • • • • • • | % of voting rights |
|---------------------------------|-----|---|---|-------------|-----------------------|
| Â | Â | Â | Â | Â | Â |
| Sub Total 8.B2 | Â | | | Â | Â |

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 | controlled | % of voting rights if it equals or is higher than the notifiable threshold | financial instruments if it equals or is higher than the notifiable | Total of both if it equals or is higher than the notifiable threshold |
|----------------------|--|--|---|--|
| | Liontrust Investment Partners LLP | 11.010700 | 0.557300 | 11.568100% |

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

Contact Next 15: Mark Sanford, General Counsel & Company Secretary, +44 (0)7590 928 794.

LEI: 213800BK9MBUZUUPMZ6

12. Date of Completion

15-May-2025

13. Place Of Completion

London

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Next 15 Group plc

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