RNS Number: 8022L

Montanaro European Smaller C.TstPLC

06 June 2025

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

	TR-1: Stand	ard form for noti	fication of m	ajor holding	S
1. Issuer Details					
ISIN					
GB00BM8H3X05					
Issuer Name					
MONTANARO EURO	PEAN SMALLE	R COMPANIES T	RUST PLC		
UK or Non-UK Issu	ıer				
UK					
2. Reason for Notific	cation				
An event changing t	he breakdow	n of voting rights	3		
3. Details of person	subject to t	he notification (	obligation		
Name					
Allspring Global Inve	stments Hold	lings.			
City of registered of	office (if app	licable)			
Charlotte					
Country of register	red office (if	applicable)			
United States					
4. Details of the sha	reholder				
Full name of share	cholder(s) if	different from t	the person(	s) subject	to the notification
obligation, above					
City of registered	office (if app	olicable)			
Country of registe	red office (if	applicable)			
5. Date on which the	e threshold v	was crossed or	reached		
04-Jun-2025					
6. Date on which Is	suer notified				
05-Jun-2025					
7. Total positions of	person(s) s	subject to the n	otification c	bligation	
	% 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					

## rights attached to shares (total of 8.A) Resulting situation on the date on which threshold was crossed or reached Position of previous rights attached to shares (total of 8.A) through financial instruments (total of 8.B 1 + 8.B 2) Total of both in % (8.A + 8.B) of voting rights held in issuer of voting rights held in issuer 5.002000 0.000000 5.002000 8181575

notification (if

applicable	•	ı											
8. Notified crossed or				esulting	g sitı	uation	on t	the date	on w	hich the	threshol	d was	
8A. Voting	, rig	hts a	ttached	to sha	res								
Class/Type of shares ISIN code(if possibl GB00BM8H3)		Number of direct voting rights (DTR5.1)		voting (DTR5.	Number of indirect voting rights (DTR5.2.1)		voting rights		% of indirect voting rights (DTR5.2.1)				
Sub Total 8.A		818	1575				5.002000%						
8B1. Finar	ncia	Inst	rument	s accor	ding	to (D	TR5	.3.1R.(1	) (a)	)			
Type of financi instrument	ial	Expirat date	ion Exerci period	se/conver	acquired i		of voting rights tha if the instrument is //converted						
Sub Total 8.B1	1												
8B2. Finar	ncia	Inst	rument	s with	simi	lar eco	non	nic effect	acco	rding to	(DTR5.3	.1R.(1)	(b))
Type of financial instrument	Expi date	ration Exercise/conversion Physical or o settlement								6 of voting			
Sub Total 8.B2													
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)    Name of   % of voting rights   Total of both if it equals or is higher   Name of rights if it equals   through financial   through financial										ntities			
Ultimate controlling per  Allspring	son	n controlled of t t t					ments if it equals ligher than the able threshold		than the notifiable threshold				
Global Global Investment Holdings LLC LLC		5.002	5.002000				5.002000%						
10. In cas	e of	prox	y votin	g									
Name of	the	prox	y holde	r									
The num	ber	and <sup>c</sup>	% of vo	ting rig	jhts	held							
The date	unt	til whi	ich the	voting	right	ts will	be h	neld					
11. Additio	onal	Info	rmation	1									
12 Data		- m I	tion										
05-Jun-2			cion										
13. Place	Of C	Comp	letion										
Boston M	IA												

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