

TR-1: Standard form for notification of major holdings

1. Issuer Details					
ISIN					
GB00B1L5QH97					
Issuer Name					
THE RANK GROUP PLC					
UK or Non-UK Issuer					
UK					
2. Reason for Notification					
Other					
Comments					
Refer to Item 11 - Additional Information					
3. Details of person subject to the notification obligation					
Name					
GuoLine Capital Assets Limited					
City of registered office (if applicable)					
St Helier					
Country of registered office (if applicable)					
Jersey Channel Islands					
4. Details of the shareholder					
Name	City of registered office	Country of registered office			
Rank Assets Limited		Cayman Islands			
5. Date on which the threshold was crossed or reached					
30-Jun-2025					
6					
Date on which Issuer notified					
02-Jul-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	56.160000	0.000000	56.160000	263046270	
Position of previous notification (if applicable)	60.250000	0.000000	60.250000		
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)	
GB00B1L5QH97		263046270		56.160000	
Sub Total 8.A	263046270		56.160000%		
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	
Sub Total 8.B1					
8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))					

Table 1: Financial Instruments with Similar Economic Effect according to (Article 4) (5)

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

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
GuoLine Capital Assets Limited	GuoLine Overseas Limited	56.160000		56.160000%
GuoLine Capital Assets Limited	Guoco Group Limited	56.160000		56.160000%
GuoLine Capital Assets Limited	Rank Assets Limited	56.160000		56.160000%

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

Pursuant to an internal restructuring, GuoLine Capital Assets Limited ceased to be the ultimate holding company of GuoLine (Singapore) Pte Ltd which holds 4.09% voting rights (the "Voting Rights") in The Rank Group, Plc. Therefore, GuoLine Capital Assets Limited is required to comply with the notification of major holdings obligation to report the reduction of the aforesaid Voting Rights.

12. Date of Completion

02-Jul-2025

13. Place Of Completion

Jersey Channel Islands

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