TR-1: Standard form for notification of major holdings

The It Standard form for notification of major holdings
1. Issuer Details
ISIN
GB00BCRX1J15
Issuer Name
JUST 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
JPMorgan Asset Management Holdings Inc.
City of registered office (if applicable)
Wilmington
Country of registered office (if applicable)
United States of America
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
11-Jul-2025
6. Date on which Issuer notified
14-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	Below minimum threshold	Below minimum threshold	Below minimum threshold	Below minimum threshold
Position of previous notification (if applicable)	4.660593%	0.478185%	5.138778%	

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 indirect voting rights (DTR5.2.1)	
GB00BCRX1J15		44,969,581		4.329367%	
Sub Total 8.A	44,969,581		4.329367%		

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
Right to Recall	N/A	N/A	234,955	0.022618%
Sub Total 8.B1			234,955	0.022618%

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
Cash Settled - Equity Swaps	N/A	N/A	Cash	4,257,248	0.409860%
Sub Total 8.B2				42,57,248	0.409860%

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
JPMorgan Asset Management Holdings Inc.	JPMorgan Asset Management (UK) Limited			
JPMorgan Asset Management Holdings Inc	J.P. Morgan Investment Management Inc.			
JPMorgan Asset Management Holdings Inc.	JPMorgan Asset Management (Japan) Limited			

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

Chain of controlled undertakings:

1DMorgan Accot Management Holdings Inc

JPMorgan Asset Management Includings Inc.

JPMorgan Asset Management (UK) Limited (100%)

JPMorgan Asset Management Holdings Inc.

J.P. Morgan Investment Management Inc. (100%)

JPMorgan Asset Management Holdings Inc.

JPMorgan Asset Management (Asia) Inc. (100%)

JPMorgan Asset Management (Japan) Limited (100%)

12. Date of Completion

14-Jul-2025

13. Place Of Completion

Hyderabad, India

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact msc.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our <u>Privacy Policy</u>.

END

HOLFQLFFEDLBBBL