

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

LU1072616219

Issuer Name

B&M EUROPEAN VALUE RETAIL S.A.

UK or Non-UK Issuer

Non-UK

2. Reason for Notification

An acquisition or disposal of financial instruments

3. Details of person subject to the notification obligation

Name

Barclays PLC

City of registered office (if applicable)

London

Country of registered office (if applicable)

United Kingdom

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

09-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	2.720000	4.370000	7.090000	71014937

Position of previous notification (if applicable)	Below minimum threshold	Below minimum threshold	Below minimum threshold	
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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)
LU1072616219		27252776		2.720000
Sub Total 8.A	27252776		2.720000%	

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	30504391	3.040000
Sub Total 8.B1			30504391	3.040000%

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	n/a	n/a	Cash	364120	0.040000
Equity Swap	23/07/2026 - 09/07/2027	n/a	Cash	698562	0.070000
Portfolio Swap	13/08/2025 - 04/08/2031	n/a	Cash	12195088	1.220000
Sub Total 8.B2				13257770	1.330000%

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
Barclays PLC	Barclays Bank PLC			
Barclays PLC	Barclays Capital Securities Limited			
Barclays PLC	Barclays Capital Luxembourg S.À R.L			

10. In case of proxy voting

Name of the proxy holder

The number and % of voting rights held

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The date until which the voting rights will be held

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11. Additional Information

Full chain of controlled undertaking:

Barclays PLC

Barclays Bank PLC (100%)

Barclays Capital Securities Limited (100%)

Barclays PLC

Barclays Luxembourg Holdings SSC (100%)

Barclays Luxembourg GBP Holdings S.À R.L. (100%)

Barclays Capital Luxembourg S.À R.L. (100%)

Trading book exemption no longer applies.

12. Date of Completion

14-Jul-2025

13. Place Of Completion

London

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