RNS Number : 9190R Johnson Service Group PLC

21 July 2025

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

# 1. Issuer Details

#### **ISIN**

GB0004762810

#### **Issuer Name**

JOHNSON SERVICE 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

MONETA ASSET MANAGEMENT SAS

# City of registered office (if applicable)

# Country of registered office (if applicable)

FR

## 4. Details of the shareholder

| Name                        | City of registered office | Country of registered office |
|-----------------------------|---------------------------|------------------------------|
| MONETA MICRO<br>ENTREPRISES | PARIS                     | FRANCE                       |
| MONETA LONG SHORT           | PARIS                     | FRANCE                       |
| MME 2030                    | PARIS                     | FRANCE                       |
| MME 2029                    | PARIS                     | FRANCE                       |
| MME 2028                    | PARIS                     | FRANCE                       |
| MME 2027                    | PARIS                     | FRANCE                       |
| MME 2026                    | PARIS                     | FRANCE                       |

# 5. Date on which the threshold was crossed or reached

10-Jul-2025

# 6. Date on which Issuer notified

21-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<br>through financial<br>instruments (total<br>of 8.B 1 + 8.B 2) | Total of both<br>in % (8.A +<br>8.B) | Total number<br>of voting<br>rights held in<br>issuer |
|-----------|--|--|--------------------------------------|---|
| Resulting |  |  |                                      |   |

| situation on the<br>date on which<br>threshold was<br>crossed or<br>reached | 4.139335 | 0.000000 | 4.139335 | 16744600 |  |
|---|----------|----------|----------|----------|--|
| Position of previous notification (if applicable)                           | 3.944564 | 0.000000 | 3.944564 |          |  |

# 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<br>shares ISIN<br>code(if possible) | Number of direct<br>voting rights<br>(DTR5.1) | Number of indirect voting rights (DTR5.2.1) | % of direct voting rights (DTR5.1) | % of indirect voting rights (DTR5.2.1) |
|---|---|---|------------------------------------|--|
| GB0004762810                                      |   | 16744600                                    |                                    | 4.139335                               |
| Sub Total 8.A                                     | 16744600                                      |   | 4.1393359                          | %                                      |

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

| Type of financial instrument | Expiration date | exercise/conversion | · · · · · • · · · · · · · · · · · · · | % of<br>voting<br>rights |
|------------------------------|-----------------|---------------------|---------------------------------------|--------------------------|
|                              |                 |                     |                                       |                          |
| Sub Total 8.B1               |                 |                     |                                       |                          |

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

| Type of financial instrument | Exercise/conversion period | Physical or cash settlement | Number of voting rights | % of voting rights |
|------------------------------|----------------------------|-----------------------------|-------------------------|--------------------|
|                              |                            |                             |                         |                    |
| Sub Total<br>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<br>controlling person | Name of controlled undertaking | % of voting rights if it equals or is higher than the notifiable threshold | % of voting rights<br>through financial<br>instruments if it equals<br>or is higher than the<br>notifiable threshold | Total of both if<br>it equals or is<br>higher than<br>the notifiable<br>threshold |
|--------------------------------|--------------------------------|--|--|---|
| Romain<br>BURNAND              | Moneta<br>Asset<br>Management  |  |  |   |
| Romain<br>BURNAND              | SASPMEC                        |  |  |   |

# 10. In case of proxy voting

| Name | of ' | the | proxy | / ho | lder |
|------|------|-----|-------|------|------|
|------|------|-----|-------|------|------|

## The number and % of voting rights held

## The date until which the voting rights will be held

## 11. Additional Information

M. Romain Burnand ultimately controls Moneta Asset Management SAS (Moneta AM), in part through SASPMEC Moneta AM is an independent management company authorized by the

French AMF under the UCITS and AIFM Directives. This notification regards the voting rights resulting from the holdings of UCI(s) managed by Moneta Asset Management. Moneta AM is exercising the voting rights in the sole and best interest of the UCI(s) it manages, without instruction of anyone, independently the interests of any other party.

## 12. Date of Completion

21-Jul-2025

# 13. Place Of Completion

Paris, France

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