RNS Number: 3720T

Hunting PLC 31 July 2025

For Immediate Release 31 July 2025

# **Hunting PLC**

("Hunting" or the "Company")

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

### 1. Issuer Details

#### ISIN

GB0004478896

#### Issuer Name

HUNTING 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

UBS Group AG - Investment Bank & Global Wealth Management

## City of registered office (if applicable)

London

## Country of registered office (if applicable)

United Kingdom

#### 4. Details of the shareholder

| Name   | City of registered office | Country of registered office |
|--------|---------------------------|------------------------------|
| UBS AG | London                    | United Kingdom               |

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

29-Jul-2025

## 6. Date on which Issuer notified

30-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 of<br>8.B 1 + 8.B 2) | Total of<br>both in %<br>(8.A +<br>8.B) | Total number of voting rights held in issuer |
|--|--|--|---|--|
| Resulting situation on<br>the date on which<br>threshold was crossed<br>or reached | 5.025714   | 0.000000   | 5.025714                                | 8289416                                      |
| Position of previous notification (if applicable)                                  | 0.000000   | 0.000000   | 0.000000                                |  |

| A. Voting rig  | hts a               | ttached  | d to s                                 | hares   |  |           |   |  |                              |  |                                  |                    |  |
|--|---------------------|--|--|---|--|-----------|---|--|------------------------------|--|----------------------------------|--------------------|--|
| Class/Type of shares ISIN voting right   |                     | direct   | direct Number of i                     |   |  | votin     | g rights  | % of indirect voting rights              |                              |  |                                  |                    |  |
| ode(if possible) (DTR5.1) GB0004478896   |                     |  | (DTR5.2.1)<br>8289416                  |   |  | (DTR5.1)  |   | (DTR5.2.1)<br>5.025714                   |                              |  |                                  |                    |  |
| Sub Total 8.A 8289416  |                     |  |  |   |  | 5.025714% |   |  |                              |  |                                  |                    |  |
| B1. Financial  | l Inst              | rument   | ts acc                                 | cordina   | to (DTR!   | 5.3.1     | R.(1) (a))  |  |                              |  |                                  |                    |  |
| ype of financ  |                     |  | ition                                  | Exercise<br>period                              |  |           | Number  | ired if                                  | ing rights th<br>the instrum | nat ma<br>nent is                        | ay<br>S                          | % of voting rights |  |
|  |                     |  |  |   |  |           |   |  |                              |  |                                  | J                  |  |
| Sub Total 8.B1   |                     |  |  |   |  |           |   |  |                              |  |                                  |                    |  |
| B2. Financia   | l Inst              | rument   | ts wit                                 | h simila  | r econo  | mic       | effect acc  | cordin                                   | g to (DTR5.:                 | 3.1R.( <sup>2</sup>                      | 1) (b))                          | )                  |  |
| ype of<br>inancial<br>nstrument  | Expi<br>date        |  |  |   | ise/conversion Pl  |           | sical or c  | ash:                                     | Number of voting righ        |  | % of right                       | f voting<br>nts    |  |
|  |                     |  |  |   |  |           |   |  |                              |  |                                  |                    |  |
| Sub Total<br>3.B2  |                     |  |  |   |  |           |   |  |                              |  |                                  |                    |  |
|  | ic diti             | mate co  | ontrol                                 | ling natu                                       | -  |           | _   | -  | and/or the firease add add   |  |                                  |                    |  |
| Ultimate<br>controlling pe   |                     | Name<br>contro   | of<br>lled                             | % of verif it eq                                | oting riguals or   | n or l    | egal entiti % of voti financial equals o            | es (ple<br>ng rigl<br>instru<br>r is hiç | hts through<br>ments if it   | Total<br>equal                           | rows I of b                      | as nec             |  |
| controlling pe   | erson               | Name<br>contro   | of<br>lled                             | % of vo   | oting riguals or than the                                  | n or l    | egal entiti % of voti financial equals o            | es (ple<br>ng rigl<br>instru<br>r is hiç | hts through                  | Total<br>equal<br>high                   | rows                             | as neo             |  |
|  | erson               | Name<br>contro   | of<br>lled                             | % of voif it eq<br>higher                       | oting riguals or than the                                  | n or l    | egal entiti % of voti financial equals o            | es (ple<br>ng rigl<br>instru<br>r is hiç | hts through<br>ments if it   | Total<br>equal<br>high                   | rows I of b als or er tha        | as neo             |  |
| UBS Group A  | erson<br>AG         | Name<br>contro   | of<br>lled<br>takin                    | % of voif it eq<br>higher                       | ral perso<br>oting rig<br>uals or<br>than th<br>ble<br>old | n or l    | egal entiti % of voti financial equals o            | es (ple<br>ng rigl<br>instru<br>r is hiç | hts through<br>ments if it   | Total<br>equal<br>high<br>notif<br>thres | rows I of b als or er tha        | as nec             |  |
| UBS Group A<br>(Chain 1)  UBS Group A<br>(Chain 1)   | AG<br>AG            | Name<br>contro<br>underf   | of<br>illed<br>taking                  | % of verif it eq<br>higher<br>notifia<br>thresh | ral perso<br>oting rig<br>uals or<br>than th<br>ble<br>old | n or l    | egal entiti % of voti financial equals o            | es (ple<br>ng rigl<br>instru<br>r is hiç | hts through<br>ments if it   | Total<br>equal<br>high<br>notif<br>thres | l of bals or<br>er that<br>iable | as nec             |  |
| UBS Group A<br>(Chain 1)<br>UBS Group A<br>(Chain 1)   | AG<br>AG<br>prox    | Name<br>contro<br>underf   | of<br>blied<br>taking                  | % of verif it eq<br>higher<br>notifia<br>thresh | ral perso<br>oting rig<br>uals or<br>than th<br>ble<br>old | n or l    | egal entiti % of voti financial equals o            | es (ple<br>ng rigl<br>instru<br>r is hiç | hts through<br>ments if it   | Total<br>equal<br>high<br>notif<br>thres | l of bals or<br>er that<br>iable | as nec             |  |
| UBS Group A<br>(Chain 1)<br>UBS Group A<br>(Chain 1)   | AG<br>AG<br>prox    | Name<br>contro<br>underf   | of<br>blied<br>taking                  | % of verif it eq<br>higher<br>notifia<br>thresh | ral perso<br>oting rig<br>uals or<br>than th<br>ble<br>old | n or l    | egal entiti % of voti financial equals o            | es (ple<br>ng rigl<br>instru<br>r is hiç | hts through<br>ments if it   | Total<br>equal<br>high<br>notif<br>thres | l of bals or<br>er that<br>iable | as nec             |  |
| UBS Group A<br>(Chain 1)  UBS Group A<br>(Chain 1)  O. In case of  | AG AG prox          | Name<br>contro<br>underf   | of<br>illed<br>taking<br>AG            | % of wif it eq higher notifia thresh            | oting riguals or than the ble old                          | n or l    | egal entiti % of voti financial equals o            | es (ple<br>ng rigl<br>instru<br>r is hiç | hts through<br>ments if it   | Total<br>equal<br>high<br>notif<br>thres | l of bals or<br>er that<br>iable | as nec             |  |
| UBS Group A (Chain 1)  UBS Group A (Chain 1)  UBS Group A (Chain 1)  O. In case of  Name of the  | AG AG prox          | Name contro underf   | of<br>Illed<br>Idaking<br>AG           | % of weight it eqhigher in thresh               | oting riguals or than the ble old                          | n or l    | egal entiti % of voti financial equals o the notifi | es (ple<br>ng rigl<br>instru<br>r is hiç | hts through<br>ments if it   | Total<br>equal<br>high<br>notif<br>thres | l of bals or<br>er that<br>iable | as nec             |  |
| UBS Group A<br>(Chain 1)  UBS Group A<br>(Chain 1)  UBS Group A<br>(Chain 1)   | AG AG prox          | Name contro underf   | of<br>Illed<br>Idaking<br>AG           | % of weight it eqhigher in thresh               | oting riguals or than the ble old                          | n or l    | egal entiti % of voti financial equals o the notifi | es (ple<br>ng rigl<br>instru<br>r is hiç | hts through<br>ments if it   | Total<br>equal<br>high<br>notif<br>thres | l of bals or<br>er that<br>iable | as nec             |  |
| UBS Group A (Chain 1)  UBS Group A (Chain 1)  UBS Group A (Chain 1)  O. In case of  Name of the  The number                                | AG AG prox          | Name control underful UBS  | of<br>illed<br>taking<br>AG<br>g<br>er | % of weight it eqhigher in thresh               | oting riguals or than the ble old                          | n or l    | egal entiti % of voti financial equals o the notifi | es (ple<br>ng rigl<br>instru<br>r is hiç | hts through<br>ments if it   | Total<br>equal<br>high<br>notif<br>thres | l of bals or<br>er that<br>iable | as nec             |  |
| UBS Group A (Chain 1)  UBS Group A (Chain 1)  UBS Group A (Chain 1)  10. In case of  Name of the   | AG AG prox          | Name control underful UBS  | of<br>illed<br>taking<br>AG<br>g<br>er | % of weight it eqhigher in thresh               | oting riguals or than the ble old                          | n or l    | egal entiti % of voti financial equals o the notifi | es (ple<br>ng rigl<br>instru<br>r is hiç | hts through<br>ments if it   | Total<br>equal<br>high<br>notif<br>thres | l of bals or<br>er that<br>iable | as nec             |  |
| UBS Group A (Chain 1)  UBS Group A (Chain 1)  UBS Group A (Chain 1)  IO. In case of  Name of the  The number                               | AG AG prox prox and | Name control underful UBS  y voting wy hold which the the the the the the the the the th | of<br>illed<br>taking<br>AG<br>g<br>er | % of weight it eqhigher in thresh               | oting riguals or than the ble old                          | n or l    | egal entiti % of voti financial equals o the notifi | es (ple<br>ng rigl<br>instru<br>r is hiç | hts through<br>ments if it   | Total<br>equal<br>high<br>notif<br>thres | l of bals or<br>er that<br>iable | as nec             |  |
| UBS Group A (Chain 1)  UBS Group A (Chain 1)  UBS Group A (Chain 1)  O. In case of  Name of the  The number  The date until  1. Additional | AG AG prox prox and | Name control underful UBS  y voting wy hold which the the the the the the the the the th | of<br>illed<br>taking<br>AG<br>g<br>er | % of weight it eqhigher in thresh               | oting riguals or than the ble old                          | n or l    | egal entiti % of voti financial equals o the notifi | es (ple<br>ng rigl<br>instru<br>r is hiç | hts through<br>ments if it   | Total<br>equal<br>high<br>notif<br>thres | l of bals or<br>er that<br>iable | as nec             |  |
| UBS Group A (Chain 1)  UBS Group A (Chain 1)  UBS Group A (Chain 1)  O. In case of  Name of the  The number  The date unt  1. Additional   | AG AG prox prox and | Name contro underful UBS  y voting whold which the the the the the the the the the th    | of<br>illed<br>taking<br>AG<br>g<br>er | % of weight it eqhigher in thresh               | oting riguals or than the ble old                          | n or l    | egal entiti % of voti financial equals o the notifi | es (ple<br>ng rigl<br>instru<br>r is hiç | hts through<br>ments if it   | Total<br>equal<br>high<br>notif<br>thres | l of bals or<br>er that<br>iable | as neo             |  |

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