RNS Number: 1328U Primorus Investments PLC 06 August 2025

Primorus Investments plc

("Primorus" or the "Company")

Transaction in Own Shares Holding(s) in Company

Primorus Investments plc (AIM: PRIMannounces that it purchased 3,418,500 ordinary shares of 0.2 pence each in the capital of the Company ("Ordinary Shares") at an average price of 3.99 pence per Ordinary Share as further detailed below on 5 August 2025. All of the repurchased shares will be held in treasury.

In addition, the Company has received TR-1s from Rupert Labrum, Non-executive Chairman of the Company and Hedley Clark, Non-executive Director of the Company which are set out in Appendix I.

Price (pence)	<u>Date</u>	<u>Quantity</u>	<u>Venue</u>
3.99	05/08/2025	3.418.500	LSE

Following the above transaction, the Company will have 139,830,968 Ordinary Shares in issue and admitted to trading on AIM and will hold 10,666,388 Ordinary Shares in treasury. The number of shares in issue (excluding treasury shares), and the figure to be used as the denominator for calculations of interests in the Company's voting rights, is 129,164,580.

This announcement contains inside information for the purposes of the UK Market Abuse Regulation and the Directors of the Company are responsible for the release of this announcement.

For further information please contact:

Primorus Investments plc

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Nominated Adviser Cairn Financial Advisers LLP Sandy Jamieson / James Western

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Appendix I

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached ⁱⁱ :	Primorus Investments plc
1b. Please indicate if the issuer is a non-UK issuer (plea	se mark with an "X" if appropriate)
Non-UK issuer	
2. Reason for the notification (please mark the appropriate	box or boxes with an "X")
An acquisition or disposal of voting rights	
An acquisition or disposal of financial instruments	
An event changing the breakdown of voting rights	X
Other (please specify) iii:	
3. Details of person subject to the notification obligation	ı ^{iv}
Name	Rupert Labrum and Susan Labrum
City and country of registered office (if applicable)	London (UK)
4. Full name of shareholder(s) (if different from $3.)^{V}$	
Name	
Oity and accents of registered office (if applicable)	

Oity and country of r	egistered office (ii ap	piicabie)			
5. Date on which the reached ^{vi} :	threshold was crosse	ed or	05/08/2	2025	
6. Date on which iss	uer notified (DD/MM/Y	YYY) :	05/08/2	2025	
7. Total positions of	person(s) subject to th	ne notification	obligati	ion	
	% of voting rights attached to shares (total of 8. A)	% of voting r through fina instrumer (total of 8.B 1 2)	ncial nts	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer (8.A + 8.B) ^{vii}
Resulting situation on the date on which threshold was crossed or reached	25.16%			25.16%	32,500,000
Position of previous notification (if applicable)	23.70%			23.70%	

A: Voting rights attached to shares						
Class/type of shares	Number of voting rigi	hts ^{ix}	% of voting rights			
ISIN code (if possible)	Direct	Indirect	Direct	Indirect		
iona code (ii possible)	(DTR5.1)	(DTR5.2.1)	(DTR5.1)	(DTR5.2.1)		
GB00BKTCLJ25	32,500,000		25.16%			
SUBTOTAL 8. A	32,500	0,000	25.	16%		

B 1: Financial Instru	ıments accordi	ng to DTR5.3.1R (1) (a)		
Type of financial instrument	Expiration date ^X	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
	1	SUBTOTAL 8. B 1		

Type of financial instrument	Expiration date ^X	Exercise/ Conversion Period ^{xi}	Physical or cash Settlement XII	Number of voting rights	% of voting rights
			SUBTOTAL 8.B.2		

9. Information in relation to the person subject to the notification obligation (please mark the	
applicable box with an "X")	
Person subject to the notification obligation is not controlled by any natural person or legal entity and does not	

	indertakings through which the voti e effectively held starting with the u	ng rights and/or the Itimate controlling natural pers	son or legal entity	Х
(please add additional ro	ows as necessary) XiV	9 p	3	
Name ^{XV}	% 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 eq is higher than the no threshold	
Rupert Labrum	22.45%		22.45%	
Susan Labrum	2.71%		2.71%	
10. In case of proxy voting				
Name of the proxy holde				
The number and % of vo	ting rights held			
The date until which the	voting rights will be held			
	and .			
11. Additional informa	tion XVI			
Diago of completion	1.07			
Place of completion	UK			
Date of completion	5 August 2025			
<u>-</u>				
Date of completion	5 August 2025			
<u>-</u>	5 August 2025			
Date of completion NOTIFICATION OF MA 1a. Identity of the issue	5 August 2025	Primorus	Investments plc	
Date of completion NOTIFICATION OF MA 1a. Identity of the issuexisting shares to whi	5 August 2025 JOR HOLDINGS er or the underlying issuer of		·	
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7. Total positions of	person(s) subject to the	ne notification obligat	ion	
	% 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 (8.A + 8.B) ^{vii}
Resulting situation on the date on which threshold was crossed or reached	4.15%		4.15%	5,355,673
Position of previous notification (if applicable)	3.83%		3.83%	

A: Voting rights attached to shares						
Class/type of shares	Number of voting rigi	hts ^{ix}	% of voting rights			
ISIN code (if possible)	Direct	Indirect	Direct	Indirect		
iona code (ii possible)	(DTR5.1)	(DTR5.2.1)	(DTR5.1)	(DTR5.2.1)		
GB00BKTCLJ25	5,355,673		4.15%			
SUBTOTAL 8. A	5,355	,673	4.	15%		

Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
		SUBTOTAL 8. B 1		

Type of financial instrument	Expiration date ^X	Exercise/ Conversion Period Xi	Physical or cash Settlement XII	Number of voting rights	% of voting rights
	I		SUBTOTAL 8.B.2		

Person subject to the notification obligation is not controlled by any natural person or control any other undertaking(s) holding directly or indirectly an interest in the (underly		
<u>Full</u> chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural p (please add additional rows as necessary) XIV	person or legal entity	<

Name ^{XV}	% of voting rights if it equals or is higher than the notifiable threshold	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
Hedley Clark	1.56%		1.56%
Elizabeth Clark	1.35%		1.35%
Harmim	1.24%		1.24%

10. In case of proxy voting, please identify:	
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 XVI		

Place of completion	UK
Date of completion	5 August 2025

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