RNS Number : 9750U Vanquis Banking Group PLC

12 August 2025

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB00B1Z4ST84

Issuer Name

VANQUIS BANKING 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

Redwood Capital Management, LLC

City of registered office (if applicable)

New York

Country of registered office (if applicable)

USA

4. Details of the shareholder

Name	City of registered office	Country of registered office	
Redwood Master Fund, Ltd.	Grand Cayman	Cayman Islands	

5. Date on which the threshold was crossed or reached

07-Aug-2025

6. Date on which Issuer notified

11-Aug-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	16.870000	0.000000	16.870000	43270941
Position of previous notification (if applicable)	17.290000	0.000000	17.290000	

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)
GB00B1Z4ST84		43270941		16.870000
Sub Total 8.A	43270941		16.870000	0%

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
Sub Total 8.B1				

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
Sub Total 8.B2					

9. Information in relation to the person subject to the notification obligation

1. Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer.

Ultimate	Name of controlled undertaking	if it equals or is higher than the notifiable	% 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

10. In case of proxy voting

The number and % of voting rights held

The date until which the voting rights will be held

11. Additional Information

Redwood Capital Management, LLC is the investment manager of Redwood Master Fund, Ltd.

12. Date of Completion

11-Aug-2025

13. Place Of Completion

New York, New York

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