RNS Number: 7592W SigmaRoc PLC 27 August 2025

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

**NOTIFICATION OF MAJOR HOLDINGS** (to be sent to the relevant issuer <u>and</u> to the FCA in Microsoft Word format if possible)  $^{i}$ 

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached <sup>ii</sup> :			Sigmaroc plc			
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)						
Non-UK issuer						
2. Reason for the no	<b>tification</b> (please mark	the appropriate	box or b	ooxes with an "X")		
An acquisition or disposal of voting rights					х	
An acquisition or dis	posal of financial instr	ruments				
An event changing the	he breakdown of votir	ng rights				
Other (please specif	y) <sup>iii</sup> :					
3. Details of person s	subject to the notifica	tion obligation	ı <sup>iv</sup>			
			BGF Investment Management Limited (a/c BGF Investments LP)			
City and country of registered office (if applicable)			London, England			
4. Full name of share	eholder(s) (if different fr	rom 3.) <sup>v</sup>				
Name			Pershing Securities Limited (via Pershing Nominees Limited)			
City and country of registered office (if applicable)				ol, England		
5. Date on which the threshold was crossed or reached <sup>vi</sup> :			22/08/2025			
6. Date on which issuer notified (DD/MM/YYYY):			26/08/2025			
7. Total positions of	person(s) subject to th	ne notification	obligati	on		
	% of voting rights attached to shares (total of 8. A) (total of 8. B 1		ncial nts	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer + 8.B) vii	
Resulting situation on the date on which threshold was crossed or reached	3.908%	-		3.908%	43,569,744	
Position of previous notification (if applicable)	4.136%	-		4.136%		

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached Viii						
A: Voting rights attac	hed to shares					
Class/type of shares ISIN code (if possible)	Number of voting rights ix		% of voting rights			
	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)		
Ordinary GB00BYX5K988	-	43,569,744	-	3.908%		
SUBTOTAL 8. A	43,569	9,744	3.9	08%		

B 1: Financial Instruments according to DTR5.3.1R (1) (a)				
Type of financial instrument	Expiration date <sup>X</sup>	Exercise/ Conversion Period <sup>xi</sup>	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 <sup>X</sup>	Exercise/ Conversion Period Xi	Physical or cash Settlement XII	Number of voting rights	% of voting rights
			SUBTOTAL 8.B.2		

9. Information in relation applicable box with an "X"	n to the person subject to the	notification obligation (plea	se mark the	
Person subject to the not	fication obligation is not controlle	d by any natural person or leg	al entity and does not	
control any other undertak	king(s) holding directly or indirectly	y an interest in the (underlying	g) issuer <sup>Xiii</sup>	
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 entity (please add additional rows as necessary) XiV				х
Name <sup>XV</sup>	% 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 equ is higher than th notifiable thresho	e

Name <sup>XV</sup>	equals or is higher than the notifiable threshold	instruments if it equals or is higher than the notifiable threshold	is higher than the notifiable threshold
BGF Group plc	3.908%	-	3.908%
BGF Investment Management Limited	3.908%	-	3.908%

10. In case of proxy voting, please identify:		
Name of the proxy holder N/A		
The number and % of voting rights held	NA	
The date until which the voting rights will be held	NA	

11. Additional information <sup>XVI</sup>				

Place of completion	13-15 York Buildings, London, WC2N 6JU
Date of completion	26/08/2025

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**END** 

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