RNS Number: 9237W dotDigital Group plc 27 August 2025

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB00B3W40C23

Issuer Name

DOTDIGITAL 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

Liontrust Investment Partners LLP

City of registered office (if applicable)

Country of registered office (if applicable)

GB

4. Details of the shareholder

Name	City of registered office	Country of registered office
Liontrust Asset Management Plc	London	United Kingdom

5. Date on which the threshold was crossed or reached

26-Aug-2025

6. Date on which Issuer notified

27-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	14.927200	0.165400	15.092600	46311280
Position of previous notification (if	15.020200	0.186400	15.206600	

applicable)	1		

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)
GB00B3W40C23	45803742		14.927200	
Sub Total 8.A	45803742		14.927200	%

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
Securities lending	Open	At any time	507538	0.165400
Sub Total 8.B1			507538	0.165400%

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

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 controlling person	Name of controlled undertaking		instruments if it	Total of both if it equals or is higher than the notifiable
Liontrust Asset Management Plc	Liontrust Investment Partners LLP	14.927200	0.165400	15.092600%

10. In case of proxy voting

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

12. Date of Completion

27-Aug-2025

13. Place Of Completion

London

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