

TR-1: Standard form for notification of major holdings

**1. Issuer Details**

**ISIN**

GB00BM8NFJ84

**Issuer Name**

BREEDON GROUP PLC

**UK or Non-UK Issuer**

UK

**2. Reason for Notification**

Other

**Comments**

A change in the nature of the holding (resulting from acquisitions of Ordinary Shares upon exercise of Put Options)

**3. Details of person subject to the notification obligation**

**Name**

Abicad Holding Limited

**City of registered office (if applicable)**

Nicosia

**Country of registered office (if applicable)**

Cyprus

**4. Details of the shareholder**

**Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above**

**City of registered office (if applicable)**

**Country of registered office (if applicable)**

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

27-Aug-2025

**6. Date on which Issuer notified**

29-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 |  |   |                                |  |

|   |           |          |           |          |
|---|-----------|----------|-----------|----------|
| Situation on the date on which threshold was crossed or reached | 19.004645 | 0.346302 | 19.350947 | 67054894 |
| Position of previous notification (if applicable)               | 18.957383 | 0.433778 | 19.391161 |          |

## 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) |
|--|---|---|------------------------------------|--|
| GB00BM8NFJ84                                 | 65854894                                | 0   | 19.004645                          | 0.000000                               |
| Sub Total 8.A                                | 65854894                                |   | 19.004645%                         |  |

### 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 |
|--|-----------------|----------------------------|-----------------------------|-------------------------|--------------------|
| Put Option to acquire existing Ordinary Shares | 24/11/2025      | 24/11/2025                 | Physical                    | 200000                  | 0.057717           |
| Put Option to acquire existing Ordinary Shares | 25/11/2025      | 25/11/2025                 | Physical                    | 200000                  | 0.057717           |
| Put Option to acquire existing Ordinary Shares | 26/11/2025      | 26/11/2025                 | Physical                    | 200000                  | 0.057717           |
| Put Option to acquire existing Ordinary Shares | 27/11/2025      | 27/11/2025                 | Physical                    | 200000                  | 0.057717           |
| Put Option to acquire existing Ordinary Shares | 28/11/2025      | 28/11/2025                 | Physical                    | 200000                  | 0.057717           |

|  |            |            |          |         |           |
|--|------------|------------|----------|---------|-----------|
| Shares   |            |            |          |         |           |
| Put Option to acquire existing Ordinary Shares | 01/12/2025 | 01/12/2025 | Physical | 200000  | 0.057717  |
| Sub Total 8.B2                                 |            |            |          | 1200000 | 0.346302% |

## 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           | % 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 equals or is higher than the notifiable threshold |
|-----------------------------|--|--|--|---|
| HSBC Trustee (C.I.) Limited | LNM Global International Pte. Ltd.       | 19.004645  | 0.346302   | 19.350947%  |
| HSBC Trustee (C.I.) Limited | LNM Global Investment Holdings Pte. Ltd. | 19.004645  | 0.346302   | 19.350947%  |
| HSBC Trustee (C.I.) Limited | Mittal Investments S.à r.l.              | 19.004645  | 0.346302   | 19.350947%  |
| HSBC Trustee (C.I.) Limited | Brimary Investments S.à r.l.             | 19.004645  | 0.346302   | 19.350947%  |
| HSBC Trustee (C.I.) Limited | Abicad Holding Limited                   | 19.004645  | 0.346302   | 19.350947%  |

## 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

29-Aug-2025

## 13. Place Of Completion

London, England

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