

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	Brinary 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

13. Place Of Completion

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