

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB00BNDRMJ14

Issuer Name

ALPHAWAVE IP 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

UBS Group AG - Investment Bank & Global Wealth Management

City of registered office (if applicable)

London

Country of registered office (if applicable)

United Kingdom

4. Details of the shareholder

| Name   | City of registered office | Country of registered office |
|--------|---------------------------|------------------------------|
| UBS AG | London                    | United Kingdom               |

5. Date on which the threshold was crossed or reached

29-Aug-2025

6. Date on which Issuer notified

02-Sep-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 | 6.934696   | 0.118124  | 7.052820                       | 55222164                                     |
| Position of previous notification (if applicable)                         | 6.473455   | 0.115717  | 6.589172                       |  |

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

8A. Voting rights attached to shares

**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) |
|---|---|---|------------------------------------|--|
| GB00BNDRMJ14                                |   | 54297276                                    |                                    | 6.934696                               |
| Sub Total 8.A                               | 54297276                                |   | 6.934696%                          |  |

**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 |
|------------------------------|-----------------------|----------------------------|-----------------------------|-------------------------|--------------------|
| Swaps On Baskets             | 28/01/2026-14/06/2029 |                            | Cash                        | 924888                  | 0.118124           |
| Sub Total 8.B2               |                       |                            |                             | 924888                  | 0.118124%          |

**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 |
|-----------------------------|--------------------------------|--|--|---|
| UBS Group AG (Chain 1)      |                                |  |  |   |
| UBS Group AG (Chain 1)      | UBS AG                         | 6.721536   |  | 6.839660%   |
| UBS Group AG (Chain 2)      |                                |  |  |   |
| UBS Group AG (Chain 2)      | UBS AG                         | 6.721536   |  | 6.839660%   |
| UBS Group AG (Chain 2)      | UBS Europe SE                  |  |  |   |

**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**

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|             |
|-------------|
| 02-Sep-2025 |
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### 13. Place Of Completion

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|---------------------|
| Zurich, Switzerland |
|---------------------|

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