RNS Number: 8807X Crest Nicholson Holdings PLC 03 September 2025

> Position of previous

notification (if applicable)

TR-1: Standard form for notification of major holdings						
1. Issuer Details						
ISIN						
GB00B8VZXT93						
Issuer Name						
CREST NICHOLSO	ON HOLDINGS	5 PLC				
UK or Non-UK Is	suer					
UK						
2. Reason for Not	ification					
An acquisition or	disposal of vo	ting rights				
3. Details of perso	on subject to	o the notific	cati	on obligatio	n	
Name						
Jupiter Fund Mana	agement PLC					
City of registere	d office (if a	pplicable)				
London						
Country of regis	tered office	(if applicab	le)			
United Kingdom						
4. Details of the s	hareholder					
Name	City of register	red office (	Coun	try of registered	l office	
Citibank						
Northern Trust						
5. Date on which	the thresho	ld was cros	sed	l or reached	ı	
02-Sep-2025						
6. Date on which Issuer notified						
03-Sep-2025						
7. Total positions of person(s) subject to the notification obligation						
% of voting % of voting rights Total number						
	rights attached to shares (total of 8.A)	through financi instruments (t of 8.B 1 + 8.B	ial otal	Total of both in % (8.A + 8.B)	of voting rights held in issuer	
Resulting situation on the date on which threshold was crossed or reached	5.161800	0.000000		5.161800	13262145	

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)
GB00B8VZXT93		13262145		5.161800
Sub Total 8.A	13262145		5.161800	%

# 8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	pariod	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
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	% 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
Jupiter Fund Management Plc (Chain 1)		0.000000	0.000000	0.000000%
Jupiter Fund Management Plc (Chain 1)	Jupiter Fund Management Group Limited	0.000000	0.000000	0.000000%
Jupiter Fund Management Plc (Chain 1)	Jupiter Asset Management Group Limited	0.000000	0.000000	0.000000%
Jupiter Fund Management Plc (Chain 1)	Knightsbridge Asset Management Limited	0.000000	0.000000	0.000000%
Jupiter Fund Management Plc (Chain 1)	Jupiter Investment Management Group Limited	0.000000	0.000000	0.000000%
Jupiter Fund Management Plc (Chain 1)	Jupiter Asset Management Limited	0.000000	0.000000	0.000000%
Jupiter Fund Management Plc (Chain 2)		0.000000	0.000000	0.000000%
Jupiter Fund	Jupiter Fund			

	Management Plc (Chain 2)	Management Group Limited	0.000000	0.000000	0.000000%
	Jupiter Fund Management Plc (Chain 2)	Jupiter Asset Management Group Limited	0.000000	0.000000	0.000000%
	Jupiter Fund Management Plc (Chain 2)	Knightsbridge Asset Management Limited	0.000000	0.000000	0.000000%
•	Jupiter Fund Management Plc (Chain 2)	Jupiter Investment Management Group Limited	0.000000	0.000000	0.000000%
	Jupiter Fund Management Plc (Chain 2)	Jupiter Investment Management Limited	0.000000	0.000000	0.000000%

# Name of the proxy holder The number and % of voting rights held The date until which the voting rights will be held 1. Additional Information 1. Date of Completion 03-Sep-2025 13. Place Of Completion London, UK

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