

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 financial instruments

3. Details of person subject to the notification obligation

Name

JPMorgan Chase & Co.

City of registered office (if applicable)

Country of registered office (if applicable)

US

4. Details of the shareholder

Name	City of registered office	Country of registered office
J.P. Morgan Securities plc		

5. Date on which the threshold was crossed or reached

10-Sep-2025

6. Date on which Issuer notified

12-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	2.416890	3.766652	6.183542	48415904
Position of previous notification (if applicable)	2.262264	2.768962	5.031226	

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)
GB00BNDRMJ14		18923765		2.416890

Sub Total 8.A	18923765	2.416890%
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#### 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
Convertible Bond		01/03/2030	17710959	2.261994
Sub Total 8.B1			17710959	2.261994%

#### 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
Cash-settled Equity Swap	30/10/2025	30/10/2025	Cash	84517	0.010794
Cash-settled Equity Swap	17/11/2025	17/11/2025	Cash	2234067	0.285329
Cash-settled Equity Swap	09/12/2025	09/12/2025	Cash	1307724	0.167019
Cash-settled Equity Swap	03/02/2026	03/02/2026	Cash	9964	0.001273
Cash-settled Equity Swap	10/02/2026	10/02/2026	Cash	31410	0.004012
Cash-settled Equity Swap	09/04/2026	09/04/2026	Cash	1389000	0.177399
Cash-settled Equity Swap	05/05/2026	05/05/2026	Cash	12075	0.001542
Cash-settled Equity Swap	28/05/2026	28/05/2026	Cash	360398	0.046029
Cash-settled Equity Swap	15/06/2026	15/06/2026	Cash	37395	0.004776
Cash-settled Equity Swap	02/07/2026	02/07/2026	Cash	26727	0.003413
Cash-settled Equity Swap	13/07/2026	13/07/2026	Cash	98000	0.012516
Cash-settled Equity Swap	17/08/2026	17/08/2026	Cash	315000	0.040231

Equity Swap					
Cash-settled Equity Swap	19/08/2026	19/08/2026	Cash	40732	0.005202
Cash-settled Equity Swap	17/09/2026	17/09/2026	Cash	88291	0.011276
Cash-settled Equity Swap	02/10/2026	02/10/2026	Cash	28523	0.003643
Cash-settled Equity Swap	14/10/2026	14/10/2026	Cash	1724	0.000220
Cash-settled Equity Swap	03/11/2026	03/11/2026	Cash	1003874	0.128212
Cash-settled Equity Swap	05/04/2027	05/04/2027	Cash	4530857	0.578668
Cash-settled Equity Swap	30/05/2028	30/05/2028	Cash	612	0.000078
Cash-settled Equity Swap	02/05/2030	02/05/2030	Cash	179807	0.022964
Cash-settled Equity Swap	17/07/2030	17/07/2030	Cash	483	0.000062
Sub Total 8.B2				11781180	1.504658%

## 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
JPMorgan Chase & Co.	J.P. Morgan Securities plc			3.355977%
JPMorgan Chase & Co.	J.P. Morgan 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

Chain of controlled undertakings:

JPMorgan Chase & Co.  
JPMorgan Chase Bank, National Association (100%)  
J.P. Morgan International Finance Limited (100%)  
J.P. Morgan Capital Holdings Limited (100%)  
J.P. Morgan Securities plc (100%)

JPMorgan Chase & Co.  
JPMorgan Chase Bank, National Association (100%)  
J.P. Morgan International Finance Limited (100%)  
J.P. Morgan SE (100%)

#### 12. Date of Completion

12-Sep-2025

#### 13. Place Of Completion

London, United Kingdom

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