RNS Number : 1378A Somero Enterprises Inc. 19 September 2025

## TR-1: Standard form for notification of major holdings

**NOTIFICATION OF MAJOR HOLDINGS** (to be sent to the relevant issuer <u>and</u> to the FCA in Microsoft Word format if possible) <sup>i</sup>

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached i Somero Enterprises, Inc.							
1b. Please indicate	if the issuer is a non	-UK issuer	(please mar	k with an "X" if approp	riate)		
Non-UK issuer							
2. Reason for the no	tification (please ma	rk the approp	oriate box or	boxes with an "X")			
An acquisition or disposal of voting rights						X	
An acquisition or disposal of financial instruments							
An event changing the breakdown of voting rights							
Other (please specify)	) <sup>iii</sup> :						
3. Details of person	subject to the notific	ation oblig	ation <sup>iv</sup>		*		
Name		Regent Gas Holdings Limited					
City and country of re	gistered office (if appli	London, United Kingdom					
4. Full name of shar	reholder(s) (if different	from 3.) V					
Name			Regent Gas Holdings Limited				
		Regent Investments Pte. Ltd.					
City and country of re	gistered office (if appli						
5. Date on which the reached vi:	threshold was cros	16/09/2025					
6. Date on which iss	suer notified (DD/MM	19/09/2025					
7. Total positions of	person(s) subject to	the notifica	tion obliga	tion			
	% 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 (8.A + 8.B) vii		
Resulting situation on the date on which threshold was crossed or reached	10.16%	0		10.16%	5,529,916		
Position of previous notification (if	7.27%	0		7.27%	3,959,916		
applicable)							

snares	Number of	voting rights <sup>ix</sup>	% of voting rights		
	Direct	Indirect	Direct	Indirect	
ISIN code (if possible)	(DTR5.1)	(DTR5.2.1)	(DTR5.1)	(DTR5.2.1)	
USU83450103	85,529,916		10.16%		
SUBTOTAL 8. A	5,529,916		10.16%	•	

B 2: Financial Instruments with similar economic effect according to DTR5.3.1R (1) (b)  Type of financial instrument  Expiration date X  Expiration Physical or Conversion Settlement  Substitute of the person subject to the notification obligation (please mark the icable box with an "X')  Substitute of the notification obligation is not controlled by any natural person or legal entity and is not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) er xiii  chain of controlled undertakings through which the volting nights and/or the incide additional rows as necessary) xiv  when we will be added additional rows as necessary) xiv  when we will be added additional rows as necessary) xiv  when we will be added to the process of the proces	Type of financial instrument	Expiration date <sup>X</sup>	Conversion		Number of voting rights that may be acquired if the instrument is exercised/converted.		% of voting rights		
B 2: Financial Instruments with similar economic effect according to DTR5.3.1R (1) (b)  Type of financial instrument date x  Exercise/ Conversion Settlement  Substance of Physical or Conversion Settlement  Substance of Physical or Conversion Settlement  Substance of Sett									
B 2: Financial Instruments with similar economic effect according to DTR5.3.1R (1) (b)  Type of financial instrument date x  Exercise/ Conversion Settlement  Substance of Physical or Conversion Settlement  Substance of Physical or Conversion Settlement  Substance of Sett									
Type of financial instrument			SUBTOTAL 1	. 8. B					
Type of financial instrument	R 2: Financial	Instruments	with simils	r ecc	nomic	effect accordi	na to F	OTR5 3 1R (1) (b)	
information in relation to the person subject to the notification obligation (please mark the icable box with an "X")  son subject to the notification obligation is not controlled by any natural person or legal entity and son subject to the notification obligation is not controlled by any natural person or legal entity and incontrol any other undertaking(s) holding directly or indirectly an interest in the (underlying) er xiii  chain of controlled undertakings through which the voting rights and/or the incial instruments are effectively held starting with the ultimate controlling natural person or legal in y (please add additional rows as necessary) xiv  Which is the person of legal entity and interest in the functional financial instruments if it equals or is higher than the notifiable threshold in the	Type of financial	Expiration	Exercise/ Conversion	Physicash Settl	ical or	Number of		.,,,,	
### A subject to the notification to the person subject to the notification obligation (please mark the licable box with an "X")  For subject to the notification obligation is not controlled by any natural person or legal entity and so not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) ser xiii  Chain of controlled undertakings through which the voting rights and/or the locial instruments are effectively held starting with the ultimate controlling natural person or legal and y (please add additional rows as necessary) xiv  ### Wo of voting rights if it equals or is higher than the notifiable threshold is higher than the notifiable threshold is higher than the notifiable threshold in the notifiable threshold is higher than the notifiable threshold in the notifiable threshold is higher than the notifiable threshold in the notifiable threshold is higher than the notifiable threshold in the notifiable threshold is higher than the notifiable threshold in the notifiable threshold is higher than the notifiable threshold in the notifiable threshold is higher than the notifiable threshold in the notifiable threshold is higher than the notifiable threshold in the notifiable threshold is higher than the notifiable threshold in the notifiable threshold is higher than the notifiable threshold in the notifiable threshold is higher than the notifiable threshold in the notifiable threshold is higher than the notifiable threshold in the notifiable threshold is higher than the notifiable threshold in the notifiable threshold is higher than the notifiable threshold in the notifiable threshold is higher than the notifiable threshold in the notifiable threshold is higher than the notifiable threshold in the notifiable threshold is higher than the notifiable threshold in the notifiable threshold is higher than the notifiable threshold in the notifiable threshold is higher than the notifiable threshold in the notifiable threshold is higher than the notifiable threshold in the notifiabl									
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ings Limited  gent Gas Holdings gent Investments Pte.  0.59%  n case of proxy voting, please identify:  ne of the proxy holder  number and % of voting rights held  date until which the voting rights will be held	ep Valecha								
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ne of the proxy holder number and % of voting rights held date until which the voting rights will be held	jent Investments Pt	te. 0.59%						0.59%	
date until which the voting rights will be held	ne of the proxy hold	ler							
Additional information <sup>xvi</sup>	date until which the	e voting right	s will be held	t ———					
	Additional inform	ation <sup>xvi</sup>							

19/09/2025

Date of completion

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