

TR-1: Standard form for notification of major holdings

**1. Issuer Details**

**ISIN**

GB00B62G9D36

**Issuer Name**

SHAFTESBURY CAPITAL 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**

BlackRock, Inc.

**City of registered office (if applicable)**

Wilmington

**Country of registered office (if applicable)**

USA

**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**

19-Sep-2025

**6. Date on which Issuer notified**

22-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 | 5.050000                                             | 1.520000                                                                  | 6.570000                       | 128643425                                    |
| Position of previous notification (if applicable)                         | 4.820000                                             | 1.480000                                                                  | 6.300000                       |                                              |

**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<br>ISIN code(if possible) | Number of direct<br>voting rights (DTR5.1) | Number of indirect<br>voting rights (DTR5.2.1) | % of direct voting<br>rights (DTR5.1) | % of indirect voting<br>rights (DTR5.2.1) |
|------------------------------------------------|--------------------------------------------|------------------------------------------------|---------------------------------------|-------------------------------------------|
| GB00B62G9D36                                   |                                            | 98806821                                       |                                       | 5.050000                                  |
| Sub Total 8.A                                  | 98806821                                   |                                                | 5.050000%                             |                                           |

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

| Type of financial<br>instrument | Expiration date | Exercise/conversion<br>period | Number of voting<br>rights that may be<br>acquired if the<br>instrument is<br>exercised/converted | % of voting rights |
|---------------------------------|-----------------|-------------------------------|---------------------------------------------------------------------------------------------------|--------------------|
| Securities<br>Lending           |                 |                               | 22078581                                                                                          | 1.130000           |
| Sub Total 8.B1                  |                 |                               | 22078581                                                                                          | 1.130000%          |

**8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))**

| Type of financial<br>instrument | Expiration<br>date | Exercise/conversion<br>period | Physical or cash<br>settlement | Number of voting<br>rights | % of voting<br>rights |
|---------------------------------|--------------------|-------------------------------|--------------------------------|----------------------------|-----------------------|
| CFD                             |                    |                               | Cash                           | 7758023                    | 0.390000              |
| Sub Total 8.B2                  |                    |                               |                                | 7758023                    | 0.390000%             |

**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<br>person | Name of controlled<br>undertaking               | % of voting rights if<br>it equals or is<br>higher than the<br>notifiable threshold | % of voting rights through<br>financial instruments if it<br>equals or is higher than the<br>notifiable threshold | Total of both if it<br>equals or is<br>higher than the<br>notifiable<br>threshold |
|--------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|
| BlackRock,<br>Inc. (Chain 1)   | BlackRock<br>Saturn Subco,<br>LLC               |                                                                                     |                                                                                                                   |                                                                                   |
| BlackRock,<br>Inc. (Chain 1)   | BlackRock<br>Finance, Inc.                      |                                                                                     |                                                                                                                   |                                                                                   |
| BlackRock,<br>Inc. (Chain 1)   | BlackRock<br>Holdco 2, Inc.                     |                                                                                     |                                                                                                                   |                                                                                   |
| BlackRock,<br>Inc. (Chain 1)   | BlackRock<br>Financial<br>Management,<br>Inc.   |                                                                                     |                                                                                                                   |                                                                                   |
| BlackRock,<br>Inc. (Chain 1)   | BlackRock<br>International<br>Holdings, Inc.    |                                                                                     |                                                                                                                   |                                                                                   |
| BlackRock,<br>Inc. (Chain 1)   | BR Jersey<br>International<br>Holdings L.P.     |                                                                                     |                                                                                                                   |                                                                                   |
| BlackRock,<br>Inc. (Chain 1)   | BlackRock<br>(Singapore)<br>Holdco Pte.<br>Ltd. |                                                                                     |                                                                                                                   |                                                                                   |
| BlackRock,<br>Inc. (Chain 1)   | BlackRock HK<br>Holdco Limited                  |                                                                                     |                                                                                                                   |                                                                                   |
| BlackRock,<br>Inc. (Chain 1)   | BlackRock Lux<br>Finco S.a.r.l.                 |                                                                                     |                                                                                                                   |                                                                                   |
| BlackRock,<br>Inc. (Chain 1)   | BlackRock<br>Japan Holdings<br>GK               |                                                                                     |                                                                                                                   |                                                                                   |

|                              |                                                       |  |  |  |
|------------------------------|-------------------------------------------------------|--|--|--|
| BlackRock,<br>Inc. (Chain 1) | BlackRock<br>Japan Co., Ltd.                          |  |  |  |
| BlackRock,<br>Inc. (Chain 2) | BlackRock<br>Saturn Subco,<br>LLC                     |  |  |  |
| BlackRock,<br>Inc. (Chain 2) | BlackRock<br>Finance, Inc.                            |  |  |  |
| BlackRock,<br>Inc. (Chain 2) | BlackRock<br>Holdco 2, Inc.                           |  |  |  |
| BlackRock,<br>Inc. (Chain 2) | BlackRock<br>Financial<br>Management,<br>Inc.         |  |  |  |
| BlackRock,<br>Inc. (Chain 2) | BlackRock<br>International<br>Holdings, Inc.          |  |  |  |
| BlackRock,<br>Inc. (Chain 2) | BR Jersey<br>International<br>Holdings L.P.           |  |  |  |
| BlackRock,<br>Inc. (Chain 2) | BlackRock<br>Holdco 3, LLC                            |  |  |  |
| BlackRock,<br>Inc. (Chain 2) | BlackRock<br>Cayman 1 LP                              |  |  |  |
| BlackRock,<br>Inc. (Chain 2) | BlackRock<br>Cayman West<br>Bay Finco<br>Limited      |  |  |  |
| BlackRock,<br>Inc. (Chain 2) | BlackRock<br>Cayman West<br>Bay IV Limited            |  |  |  |
| BlackRock,<br>Inc. (Chain 2) | BlackRock<br>Group Limited                            |  |  |  |
| BlackRock,<br>Inc. (Chain 2) | BlackRock<br>Finance<br>Europe Limited                |  |  |  |
| BlackRock,<br>Inc. (Chain 2) | BlackRock<br>Investment<br>Management<br>(UK) Limited |  |  |  |
| BlackRock,<br>Inc. (Chain 3) | BlackRock<br>Saturn Subco,<br>LLC                     |  |  |  |
| BlackRock,<br>Inc. (Chain 3) | BlackRock<br>Finance, Inc.                            |  |  |  |
| BlackRock,<br>Inc. (Chain 3) | BlackRock<br>Holdco 2, Inc.                           |  |  |  |
| BlackRock,<br>Inc. (Chain 3) | BlackRock<br>Financial<br>Management,<br>Inc.         |  |  |  |
| BlackRock,<br>Inc. (Chain 3) | BlackRock<br>International<br>Holdings, Inc.          |  |  |  |
| BlackRock,<br>Inc. (Chain 3) | BR Jersey<br>International<br>Holdings L.P.           |  |  |  |

|                           |                                                     |  |  |  |
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|                           | ~                                                   |  |  |  |
| BlackRock, Inc. (Chain 3) | BlackRock Australia Holdco Pty. Ltd.                |  |  |  |
| BlackRock, Inc. (Chain 3) | BlackRock Investment Management (Australia) Limited |  |  |  |
| BlackRock, Inc. (Chain 4) | BlackRock Saturn Subco, LLC                         |  |  |  |
| BlackRock, Inc. (Chain 4) | BlackRock Finance, Inc.                             |  |  |  |
| BlackRock, Inc. (Chain 4) | BlackRock Holdco 2, Inc.                            |  |  |  |
| BlackRock, Inc. (Chain 4) | BlackRock Financial Management, Inc.                |  |  |  |
| BlackRock, Inc. (Chain 4) | BlackRock International Holdings, Inc.              |  |  |  |
| BlackRock, Inc. (Chain 4) | BR Jersey International Holdings L.P.               |  |  |  |
| BlackRock, Inc. (Chain 4) | BlackRock Holdco 3, LLC                             |  |  |  |
| BlackRock, Inc. (Chain 4) | BlackRock Cayman 1 LP                               |  |  |  |
| BlackRock, Inc. (Chain 4) | BlackRock Cayman West Bay Finco Limited             |  |  |  |
| BlackRock, Inc. (Chain 4) | BlackRock Cayman West Bay IV Limited                |  |  |  |
| BlackRock, Inc. (Chain 4) | BlackRock Group Limited                             |  |  |  |
| BlackRock, Inc. (Chain 4) | BlackRock International Limited                     |  |  |  |
| BlackRock, Inc. (Chain 5) | BlackRock Saturn Subco, LLC                         |  |  |  |
| BlackRock, Inc. (Chain 5) | BlackRock Finance, Inc.                             |  |  |  |
| BlackRock, Inc. (Chain 5) | BlackRock Holdco 2, Inc.                            |  |  |  |
| BlackRock, Inc. (Chain 5) | BlackRock Financial Management, Inc.                |  |  |  |
| BlackRock, Inc. (Chain 5) | BlackRock Holdco 4, LLC                             |  |  |  |
| BlackRock                 | BlackRock                                           |  |  |  |

|                           |                                                             |  |  |  |
|---------------------------|-------------------------------------------------------------|--|--|--|
| BlackRock, Inc. (Chain 5) | BlackRock Holdco 6, LLC                                     |  |  |  |
| BlackRock, Inc. (Chain 5) | BlackRock Delaware Holdings Inc.                            |  |  |  |
| BlackRock, Inc. (Chain 5) | BlackRock Institutional Trust Company, National Association |  |  |  |
| BlackRock, Inc. (Chain 6) | BlackRock Saturn Subco, LLC                                 |  |  |  |
| BlackRock, Inc. (Chain 6) | BlackRock Finance, Inc.                                     |  |  |  |
| BlackRock, Inc. (Chain 6) | BlackRock Holdco 2, Inc.                                    |  |  |  |
| BlackRock, Inc. (Chain 6) | BlackRock Financial Management, Inc.                        |  |  |  |
| BlackRock, Inc. (Chain 6) | BlackRock Holdco 4, LLC                                     |  |  |  |
| BlackRock, Inc. (Chain 6) | BlackRock Holdco 6, LLC                                     |  |  |  |
| BlackRock, Inc. (Chain 6) | BlackRock Delaware Holdings Inc.                            |  |  |  |
| BlackRock, Inc. (Chain 6) | BlackRock Fund Advisors                                     |  |  |  |
| BlackRock, Inc. (Chain 7) | BlackRock Saturn Subco, LLC                                 |  |  |  |
| BlackRock, Inc. (Chain 7) | BlackRock Finance, Inc.                                     |  |  |  |
| BlackRock, Inc. (Chain 7) | BlackRock Holdco 2, Inc.                                    |  |  |  |
| BlackRock, Inc. (Chain 7) | BlackRock Financial Management, Inc.                        |  |  |  |
| BlackRock, Inc. (Chain 8) | BlackRock Saturn Subco, LLC                                 |  |  |  |
| BlackRock, Inc. (Chain 8) | BlackRock Finance, Inc.                                     |  |  |  |
| BlackRock, Inc. (Chain 8) | BlackRock Holdco 2, Inc.                                    |  |  |  |
| BlackRock, Inc. (Chain 8) | BlackRock Financial Management, Inc.                        |  |  |  |
| BlackRock, Inc. (Chain 8) | BlackRock International Holdings, Inc.                      |  |  |  |
|                           | BlackRock                                                   |  |  |  |

|                            |                                              |  |  |  |
|----------------------------|----------------------------------------------|--|--|--|
| BlackRock, Inc. (Chain 8)  | BlackRock Jersey International Holdings L.P. |  |  |  |
| BlackRock, Inc. (Chain 8)  | BlackRock Holdco 3, LLC                      |  |  |  |
| BlackRock, Inc. (Chain 8)  | BlackRock Cayman 1 LP                        |  |  |  |
| BlackRock, Inc. (Chain 8)  | BlackRock Cayman West Bay Finco Limited      |  |  |  |
| BlackRock, Inc. (Chain 8)  | BlackRock Cayman West Bay IV Limited         |  |  |  |
| BlackRock, Inc. (Chain 8)  | BlackRock Group Limited                      |  |  |  |
| BlackRock, Inc. (Chain 8)  | BlackRock Finance Europe Limited             |  |  |  |
| BlackRock, Inc. (Chain 8)  | BlackRock (Netherlands) B.V.                 |  |  |  |
| BlackRock, Inc. (Chain 8)  | BlackRock Asset Management Deutschland AG    |  |  |  |
| BlackRock, Inc. (Chain 9)  | BlackRock Saturn Subco, LLC                  |  |  |  |
| BlackRock, Inc. (Chain 9)  | BlackRock Finance, Inc.                      |  |  |  |
| BlackRock, Inc. (Chain 9)  | BlackRock Holdco 2, Inc.                     |  |  |  |
| BlackRock, Inc. (Chain 9)  | BlackRock Financial Management, Inc.         |  |  |  |
| BlackRock, Inc. (Chain 9)  | BlackRock International Holdings, Inc.       |  |  |  |
| BlackRock, Inc. (Chain 9)  | BlackRock Canada Holdings ULC                |  |  |  |
| BlackRock, Inc. (Chain 9)  | BlackRock Asset Management Canada Limited    |  |  |  |
| BlackRock, Inc. (Chain 10) | BlackRock Saturn Subco, LLC                  |  |  |  |
| BlackRock, Inc. (Chain 10) | BlackRock Finance, Inc.                      |  |  |  |
| BlackRock, Inc. (Chain 10) | BlackRock Holdco 2, Inc.                     |  |  |  |
| BlackRock, Inc. (Chain 10) | BlackRock                                    |  |  |  |

|                            |                                         |  |  |  |
|----------------------------|-----------------------------------------|--|--|--|
| BlackRock, Inc. (Chain 10) | Financial Management, Inc.              |  |  |  |
| BlackRock, Inc. (Chain 10) | BlackRock Capital Holdings, Inc.        |  |  |  |
| BlackRock, Inc. (Chain 10) | BlackRock Advisors, LLC                 |  |  |  |
| BlackRock, Inc. (Chain 11) | BlackRock Saturn Subco, LLC             |  |  |  |
| BlackRock, Inc. (Chain 11) | BlackRock Finance, Inc.                 |  |  |  |
| BlackRock, Inc. (Chain 11) | BlackRock Holdco 2, Inc.                |  |  |  |
| BlackRock, Inc. (Chain 11) | BlackRock Financial Management, Inc.    |  |  |  |
| BlackRock, Inc. (Chain 11) | BlackRock International Holdings, Inc.  |  |  |  |
| BlackRock, Inc. (Chain 11) | BR Jersey International Holdings L.P.   |  |  |  |
| BlackRock, Inc. (Chain 11) | BlackRock Holdco 3, LLC                 |  |  |  |
| BlackRock, Inc. (Chain 11) | BlackRock Cayman 1 LP                   |  |  |  |
| BlackRock, Inc. (Chain 11) | BlackRock Cayman West Bay Finco Limited |  |  |  |
| BlackRock, Inc. (Chain 11) | BlackRock Cayman West Bay IV Limited    |  |  |  |
| BlackRock, Inc. (Chain 11) | BlackRock Group Limited                 |  |  |  |
| BlackRock, Inc. (Chain 11) | BlackRock Finance Europe Limited        |  |  |  |
| BlackRock, Inc. (Chain 11) | BlackRock Advisors (UK) Limited         |  |  |  |

#### 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

BlackRock Regulatory Threshold Reporting Team

Jana Blumenstein

020 7743 3650

## 12. Date of Completion

22<sup>nd</sup> September 2025

## 13. Place Of Completion

12 Throgmorton Avenue, London, EC2N 2DL, U.K.

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