

W.A.G payment solutions plc
(the "Company" or "Eurowag")

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN
GB00BLGXWY71

Issuer Name
W.A.G PAYMENT SOLUTIONS 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
TA Associates Management, L.P.

City of registered office (if applicable)

Boston

Country of registered office (if applicable)

United States

4. Details of the shareholder

Name	City of registered office	Country of registered office
Bock Capital EU Luxembourg WAG S.à r.l.	Munsbach	Luxembourg

5. Date on which the threshold was crossed or reached

25-Sep-2025

6. Date on which Issuer notified

25-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	17.120356	0.000000	17.120356	118505764
Position of previous notification (if applicable)				

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)
GB00BMVQDZ64	0	118505764	0.000000	17.120356
Sub Total 8.A	118505764		17.120356%	

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	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights

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
TA Associates Management, L.P.	TA Associates Management, L.P.	17.120356	0.000000	17.120356%
TA Associates Management, L.P.	TA Associates XI Cayman GP, L.P.	10.070792	0.000000	10.070792%
TA Associates Management, L.P.	TA XI EU AIV, L.P.	10.070792	0.000000	10.070792%
TA Associates Management, L.P.	TA Associates Cayman, LLC	0.335696	0.000000	0.335696%
TA Associates Management, L.P.	TA Investors IV EU AIV, L.P.	0.335696	0.000000	0.335696%
TA Associates Management, L.P.	TA Associates AP VII Cayman GP, L.P.	6.713866	0.000000	6.713866%
TA Associates Management, L.P.	TA Atlantic and Pacific VII-A EU AIV, L.P.	2.487878	0.000000	2.487878%
TA Associates Management, L.P.	TA Atlantic and Pacific VII-B EU AIV, L.P.	4.225988	0.000000	4.225988%
TA Associates Management, L.P.	Bock Capital EU Acquisitions WAG S.à r.l.	17.120356	0.000000	17.120356%
TA Associates Management, L.P.	Bock Capital Investors S.à r.l.	17.120356	0.000000	17.120356%

		17.120356	0.000000	17.120356%
TA Associates Management, L.P.	Bock Capital EU Luxembourg WAG S.à r.l.	17.120356	0.000000	17.120356%

10. In case of proxy voting

Name of the proxy holder

n/a

The number and % of voting rights held

n/a

The date until which the voting rights will be held

n/a

11. Additional information

12. Date of completion

29-Sep-2025

13. Place of completion

Boston, MA USA

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