

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

<b>NOTIFICATION OF MAJOR HOLDINGS</b> (to be sent to the relevant issuer <u>and</u> to the FCA in Microsoft Word format if possible) <sup>i</sup>																
<b>1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached<sup>ii</sup>:</b> <b>YELLOW CAKE PLC</b>																
<b>1b. Please indicate if the issuer is a non-UK issuer</b> (please mark with an "X" if appropriate) <input type="checkbox"/> Non-UK issuer																
<b>2. Reason for the notification</b> (please mark the appropriate box or boxes with an "X") <input type="checkbox"/> An acquisition or disposal of voting rights <input checked="" type="checkbox"/> An acquisition or disposal of financial instruments <input type="checkbox"/> An event changing the breakdown of voting rights <input type="checkbox"/> Other (please specify) <sup>iii</sup> :																
<b>3. Details of person subject to the notification obligation<sup>iv</sup></b> <table border="1"> <tr> <td>Name</td> <td>Plenisfer Investments SGR SpA</td> </tr> <tr> <td>City and country of registered office (if applicable)</td> <td>Milan, Italy</td> </tr> </table>		Name	Plenisfer Investments SGR SpA	City and country of registered office (if applicable)	Milan, Italy											
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<b>4. Full name of shareholder(s)</b> (if different from 3.) <sup>v</sup> <table border="1"> <tr> <td>Name</td> <td>onemarkets SICAV - Multi-Asset Value Fund</td> </tr> <tr> <td></td> <td>Plenisfer Investments SICAV - Destination Capital Total Return</td> </tr> <tr> <td></td> <td>Plenisfer Investments SICAV - Destination Value Total Return</td> </tr> <tr> <td>City and country of registered office (if applicable)</td> <td>Luxembourg for all three funds</td> </tr> </table>		Name	onemarkets SICAV - Multi-Asset Value Fund		Plenisfer Investments SICAV - Destination Capital Total Return		Plenisfer Investments SICAV - Destination Value Total Return	City and country of registered office (if applicable)	Luxembourg for all three funds							
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<b>5. Date on which the threshold was crossed or reached<sup>vi</sup>:</b> 24/09/2025																
<b>6. Date on which issuer notified (DD/MM/YYYY):</b> 06/10/2025																
<b>7. Total positions of person(s) subject to the notification obligation</b> <table border="1"> <thead> <tr> <th></th> <th>% of voting rights attached to shares (total of 8. A)</th> <th>% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)</th> <th>Total of both in % (8.A + 8.B)</th> <th>Total number of voting rights of issuer<sup>vii</sup></th> </tr> </thead> <tbody> <tr> <td>Resulting situation on the date on which threshold was crossed or reached</td> <td>5.49</td> <td>0.0</td> <td>5.49</td> <td>13174203</td> </tr> <tr> <td>Position of previous notification (if applicable)</td> <td>6.0</td> <td>0.0</td> <td>6.0</td> <td>13044203</td> </tr> </tbody> </table>			% 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 of issuer <sup>vii</sup>	Resulting situation on the date on which threshold was crossed or reached	5.49	0.0	5.49	13174203	Position of previous notification (if applicable)	6.0	0.0	6.0	13044203
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### 8. Notified details of the resulting situation on the date on which the threshold was crossed or reached<sup>viii</sup>

#### A: Voting rights attached to shares

Class/type of shares ISIN code (if possible)	Number of voting rights <sup>ix</sup>		% of voting rights	
	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)
JE00BF50RG45	13174203	0	5.49	0.0

<b>SUBTOTAL 8. A</b>	13174203	6.0
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<b>B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (a))</b>				
Type of financial instrument	Expiration date <sup>x</sup>	Exercise/Conversion Period <sup>xi</sup>	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
<b>SUBTOTAL 8. B 1</b>				

<b>B 2: Financial Instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC (DTR5.3.1.1 (b))</b>					
Type of financial instrument	Expiration date <sup>x</sup>	Exercise/Conversion Period <sup>xi</sup>	Physical or cash settlement <sup>xii</sup>	Number of voting rights	% of voting rights
<b>SUBTOTAL 8.B.2</b>					

<b>9. Information in relation to the person subject to the notification obligation</b> (please mark the applicable box with an "X")			
Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer <sup>xiii</sup>			
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 entity <sup>xiv</sup> (please add additional rows as necessary)			X
Name <sup>xv</sup>	% 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
Plenisfer Investments SGR SpA - <b>ultimate controlling</b>		5.49%	5.49%
Plenisfer Investments SICAV - Destination Value Total Return - <b>controlled undertaking 1</b>			
onemarkets SICAV - Multi-Asset Value Fund- <b>controlled undertaking 2</b>			
Plenisfer Investments SICAV - Destination Capital Total Return - <b>controlled undertaking 3</b>			

<b>10. In case of proxy voting, please identify:</b>	
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<sup>xvi</sup>**

Major Holding Notification - Moving Below 6%

<b>Place of completion</b>	06/10/25
<b>Date of completion</b>	Skerries, Ireland

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