| 1. Issuer Details   |
|---|
| ISIN  |
| GB00BPCT7534  |
| Issuer Name   |
| CAPITA PLC  |
| UK or Non-UK Issuer   |
| UK  |
| 2. Reason for Notification  |
| An acquisition or disposal of voting rights; Other  |
| Comments  |
| UBS trading book holdings in Capita PLC fell below 5% and are therefore exempt from reporting.            |
| 3. Details of person subject to the notification obligation   |
| Name  |
| UBS Group AG-Investment Bank & Global Wealth Management   |
| City of registered office (if applicable)   |
| London  |
| Country of registered office (if applicable)  |
| United Kingdom  |
| 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   |
| 13-Oct-2025   |
| 6. Date on which Issuer notified  |
| 15-Oct-2025   |
| 7. Total positions of paragraphs) subject to the polification obligation                                  |

## 7. Total positions of person(s) subject to the notification obligation

|   | attached to shares | financial instruments | 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 | 0.000000           | 0.000000              | 0.00000                        | 0  |

| ISIN code(if possible<br>GB00BPCT7534<br>Sub Total 8.A                | ached to shar<br>s Number<br>e) voting r | es<br>of direct |  | which th   | e thresh   |  |   |                                       |                      |  |
|---|--|-----------------|--|------------|--|--|---|---------------------------------------|----------------------|--|
| Sub Total 8.A   | e) voting r                              |                 | 1  |            |  | nold was cro                           | ssed or re  | ached                                 |                      |  |
|   | 0  | iginta (Binta.) | lirect Number of indirect s (DTR5.1) Voting rights (DTR                    |            |  |  |   | %of indirect voting rights (DTR5.2.1) |                      |  |
| Sub Total 8.A<br>8B1. Financial Instru                                | 0  |                 | 0  |            |  | 0.                                     |   | 0.000000                              | 0.000000             |  |
| 3B1. Financial Instru   | 0  |                 |  |            |  | 0.000000%                              |   |                                       |                      |  |
|   | ıments accord                            | ding to (DTR5   | i.3.1R.(1) (a))  |            | T  |  |   |                                       |                      |  |
| Type of financial Expiration date                                     |  |                 | exercise/conversion  |            | Number of voting rights that acquired if the instrument is exercised/converted                                   |  | -   | %of voting rights                     |                      |  |
| Sub Total 8.B1  |  |                 |  |            |  |  |   |                                       |                      |  |
| Type of financial instrument  | expiration date                          | e Exercise/c    | xercise/conversion neriod  |            | _  | nysical or cash Number ttlement rights |   | r of voting                           | % of voting rights   |  |
| Sub Total 8.B2  |  | <u> </u>        |  |            |  |  |   |                                       |                      |  |
| Information in rela     Full chain of control ultimate controlling na | lled undertakin                          | gs through wh   | ich the voting   | rights and | d/or the fi  | inancial instrui                       | ments are   | effectively he                        | ld starting with the |  |
| Ultimate controlling person Name of controlled undertaking            |  | ed<br>kina      | % of voting rights if it equals or is higher than the 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 equals or is higher than the notifiable threshold |                                       |                      |  |
| UBS Group AG (Chain   | n 1)                                     |                 |  |            |  |  |   |                                       |                      |  |
| UBS Group AG (Chain   | un 1) UBS AG                             |                 |  |            |  |  |   |                                       |                      |  |
| 10. In case of proxy  | _  |                 |  |            |  |  |   |                                       |                      |  |

The date until which the voting rights will be held

11. Additional Information

12. Date of Completion

13. Place Of Completion

Zurich, Switzerland

15-Oct-2025