RNS Number : 1784G International Public Partnerships 04 November 2025

TR-1: Standard form for notification of major holdings

	TR-1: Sta	ndard form for noti	fication of ma	ajor holdings	
1. Issuer Details					
ISIN					
GB00B188SR50					
Issuer Name					
INTERNATIONAL PUBL	IC PARTNERS	SHIPS LIMITED			
UK or Non-UK Issuer					
UK					
2. Reason for Notificatio	n				
An acquisition or dispos	al of voting righ	nts			
3. Details of person subj	ject to the no	tification obligation	on		
Name					
Schroders Plc					
City of registered offic	e (if applicab	le)			
London Wall, Barbican					
Country of registered	office (if appli	icable)			
England					
4. Details of the shareho	older				
Full name of sharehold	der(s) if differ	ent from the pers	son(s) subje	ct to the no	tification obligation, above
City of registered office	e (if applicab	le)			
Country of registered	office (if appl	icable)			
5. Date on which the thro	eshold was c	rossed or reache	d		
03-Nov-2025					
6. Date on which Issuer	notified				
04-Nov-2025					
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7. Total positions of per	. , ,		on obligatio		
	% of v oting 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	5.040452	0.000000	5.040452	91912746	

	% of voting rights attached to shares (total of 8.A)	% of v oting 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	5.040452	0.000000	5.040452	91912746
Position of previous notification (if applicable)	4.994952	0.000000	4.994952	

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 indirect voting rights (DTR5.2.1)		% of indirect voting rights (DTR5.2.1)
GB00B188SR50		91912746		5.040452
Sub Total 8.A	91912746		5.040452%	

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

		if the instrument is exercised/serverted	% of voting rights
Sub Total 8.B1			

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

Type of 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
Schroders Plc				
Schroders Plc	Schroder Administration Limited			
Schroders Schroder Wealth Holdings Limited				
Schroders Plc	Schroder & Co. Limited			
-				
Schroders Plc				
Schroders Plc	Schroder Administration Limited			
Schroders Plc	Schroder Wealth International Holdings Limited			
Schroders Plc	Schroders (C.I.) Limited			

10. In case of proxy voting

Name of the pr	oxv holder
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and the proof are the control of the							

The number and %	of voting rights h	eld		
The date until whi	ch the voting right	s will be held		
11. Additional Inform	nation			
12. Date of Complet	ion			
04-Nov-2025				
13. Place Of Comple	tion			
London				

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