

TR-1: Standard form for notification of major holdings

**1. Issuer Details**

**ISIN**

GB00B67G5X01

**Issuer Name**

WORKSPACE GROUP PLC

**UK or Non-UK Issuer**

UK

**2. Reason for Notification**

An acquisition or disposal of financial instruments

**3. Details of person subject to the notification obligation**

**Name**

Bank of America Corporation

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

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

US

**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**

04-Nov-2025

**6. Date on which Issuer notified**

06-Nov-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	0.000000	6.132711	6.132711	11793971
Position of previous notification (if applicable)	0.000000	5.094871	5.094871	

**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)
Sub Total 8.A				

**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
Physical Swaps	23/02/2026	n/a	494264	0.257011
Physical Swaps	19/02/2026	n/a	535000	0.278193
Sub Total 8.B1			1029264	0.535204%

**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
Swaps	26/11/2025	n/a	Cash	4199870	2.183878
Swaps	06/01/2026	n/a	Cash	1975000	1.026974
Swaps	23/02/2026	n/a	Cash	1133041	0.589167
Swaps	22/04/2026	n/a	Cash	900000	0.467988
Swaps	05/05/2026	n/a	Cash	1503000	0.781540
Swaps	14/06/2027	n/a	Cash	1051005	0.546509
Swaps	15/10/2027	n/a	Cash	2791	0.001451
Sub Total 8.B2				10764707	5.597507%

**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
Bank of America Corporation	Bank of America, National Association		6.132711	6.132711%

**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**

**12. Date of Completion**

16 Nov 2025

**13. Place Of Completion**

United Kingdom

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