Position of previous notification (if applicable)

10.004118

0.000000

10.004118

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

	1R-1: Sta	andard form for not	ification of ma	ajor noldings		
1. Issuer Details						
ISIN	ISIN					
GB0000633262	GB0000633262					
Issuer Name						
AURORA UK ALPHA P	LC					
UK or Non-UK Issuer						
UK						
2. Reason for Notification	on					
An acquisition or dispos	al of voting rig	hts				
3. Details of person sub	ject to the no	otification obligati	ion			
Name						
Rothschild and Co Wea	alth Manageme	ent UK Limited				
City of registered office	ce (if applicab	ole)				
London						
Country of registered	office (if app	licable)				
United Kingdom						
4. Details of the shareho	older					
Full name of sharehole	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						
06-Nov-2025						
6. Date on which Issuer notified						
07-Nov-2025						
7. Total positions of per	son(s) subje	ct to the notificati	on obligatio	n		
	% 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	9.973347	0.000000	9.973347	11003984		

#### 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)
GB0000633262	11003984		9.973347	
Sub Total 8.A	11003984		9.973347%	

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

Type of financial instrument		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	equals or is higher	% 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
RWM Wealth Strategy Fund		6.241950		6.241950%
R&Co Wealth Management (UK) Limited - Discretionary clients		2.589480		2.589480%
R&Co WM Fund - New Court		1.141916		1.141916%

IU. IN	case	OT	proxy	/ VO	ting

0. 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	
1. Additional Information	

## 12. Date of Completion

07-Nov-2025

# 13. Place Of Completion

nited Kingdom

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**END** 

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