

11 November 2025

**Software Circle plc**  
("Software Circle", the "Company" or the "Group")

**Holdings in Company**

Software Circle (AIM: SFT) announces that the Company has today been informed of the following changes to shareholdings in the Company following an acquisition and disposal of shares in the Company on 11 November 2025:

Name	Previously notified total number of ordinary shares held	Total number of ordinary shares now held	Percentage of issued share capital now held
Electa Value Capital Fund AGmV <sup>K</sup>	3,900,000	6,782,977	1.74%
P&R Real Value	52,536,509	49,443,143	12.68%

Electa Value Capital Fund AGmV<sup>K</sup> ("Electa") has the same AIFM and Portfolio Manager as Abacus Value Capital Fund AGmV<sup>K</sup> ("Abacus"), which currently owns 22,043,428 ordinary shares in the Company. In aggregate, Abacus and Electa hold 28,826,405 ordinary shares in the Company, representing 7.39% of the Company's issued share capital.

The Company has been informed that the change in P&R Real Value's shareholding is a result of an increase in the Company's share price and a restriction in place regarding the value of a single holding which P&R Real Value is permitted to have in its funds.

**For further information:**

**Software Circle plc**  
Gavin Cockerill (CEO) [via investors@softwarecircle.com](mailto:via investors@softwarecircle.com)

**Allenby Capital Limited (Nominated Adviser and broker)**  
David Hart / Piers Shimwell (Corporate Finance)  
Joscelin Pinnington / Amrit Nahal (Sales and Corporate Broking)

Notes to editors:

Software Circle plc (AIM: SFT) has a mission: to be a leading serial acquirer and operator of Vertical Market Software businesses in the UK and Ireland - a permanent home for software leaders, teams, and customers. These are mission-critical systems, deeply embedded in the day-to-day workflows of users.

We help founders find the right exit strategy, acquiring businesses at appropriate valuations, supporting their organic growth over time, and reinvesting the free cash flow they generate into further value-accretive opportunities. We are building a group that gives shareholders diversified exposure to these software businesses, with discipline, alignment, and operational know-how.

Software Circle continues operations in an independent, decentralised way, and maintains the entrepreneurial spirit and culture that exists in the businesses acquired, enabling organic growth to be driven. Our goal is to create an environment where motivated teams can do their best work for the benefit of the most important stakeholder: the end customer.

For more information visit [www.softwarecircle.com](http://www.softwarecircle.com).

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