RNS Number: 8551H Somero Enterprises Inc. 17 November 2025

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer <u>and</u> to the FCA in Microsoft Word format if possible) ⁱ

1a. Identity of the is existing shares to w ii.	suer or the underlyi hich voting rights a	Somero Enterprises, Inc.					
1b. Please indicate	if the issuer is a non	-UK issuer	(please mar	k with an "X" if approp	oriate)		
Non-UK issuer					X		
2. Reason for the no	tification (please ma	rk the approp	oriate box or	boxes with an "X")	'		
An acquisition or disp	osal of voting rights				X		
An acquisition or disp	osal of financial instru	ments					
An event changing the	e breakdown of voting	rights					
Other (please specify)) ⁱⁱⁱ :						
3. Details of person	subject to the notific	cation obliga	ation ^{iv}		•		
Name			Regent Ga	s Holdings Limited			
City and country of re	gistered office (if appli	cable)	London, Un	ited Kingdom			
4. Full name of shar	reholder(s) (if different	from 3.) V					
Name			Regent Gas Holdings Limited				
			Regent Investments Pte. Ltd.				
City and country of re	gistered office (if appli	cable)					
5. Date on which the threshold was crossed or reached ^{vi} :			12/11/2025				
6. Date on which issuer notified (DD/MM/YYYY):			14/11/2025				
7. Total positions of	person(s) subject to	the notifica	tion obliga	tion			
	% of voting rights attached to shares (total of 8. A)	% of voting r through finar instruments (total of 8.B	ncial	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer (8.A + 8.B)		
Resulting situation on the date on which threshold was crossed or reached	12.24%	0		12.24%	6,647,573		
Position of previous notification (if	11.09%	0		11.09%	6,033,053		
applicable)							

Class/type of shares	Number of vo	ting rights ^{ix}	% of voting right	5
SIN code (if	Direct	Indirect	Direct	Indirect
ossible)	(DTR5.1)	(DTR5.2.1)	(DTR5.1)	(DTR5.2.1)
USU834501038	6,647,573		12.24%	
UBTOTAL 8. A	6,647,573		12.24%	

Type of financial instrument	Expiration date ^X		xercise/ conversion Period		ule modulient is		% of voting right	
				exercise	d/converte	ed.		
		SUBTOTAL 8	B. B 1					
B 2: Financial Ins	struments wit	h similar econ	omic e	ffect acco	ording to D	TR5.3	3.1R (1) (b)	
Type of financial instrument	Expiration date ^X	Exercise/ Conversion Period ^{Xi}	cash	ical or ement ^{xii}	Number o		% of voting	ı righ
			SUB1 8.B.2	TOTAL				
nformation in relation	-	on subject to t	he noti	fication o	bligation	(pleas	e mark the	
licable box with an "X	. /							
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	ification obligater undertaking(s	s) holding direct	voting r	directly an	interest in	the (u	nderlying)	X
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