RNS Number : 2658I Sosandar PLC 20 November 2025

Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS

1a. Identity of the issuer or the underlying issuer of existing shares:			Sosandar PLC				
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)							
Non-UK issuer							
2. Reason for the no	tification (please mark	the appropriate	box or b	oxes with an "X")			
An acquisition or dis	posal of shares				Х		
An acquisition or dis	posal of financial instr	uments					
An event changing the	he breakdown of share	es outstanding	l				
Other (please specif	·y):						
3. Details of person s	3. Details of person subject to the notification obligation						
Name Sc				Schroders PLC			
City and country of registered office (if applicable)			London, United Kingdom				
4. Full name of share	eholder(s) (if different fr	om 3.)					
Name							
City and country of registered office (if applicable)							
5. Date on which the threshold was crossed or reached:			18/11/2025				
6. Date on which iss	uer notified (DD/MM/Y	YYY) :	19/11/2025				
7. Total positions of	person(s) subject to th	e notification	obligatio	on			
	% of shares outstanding (total of 8. A)	% of shares outstanding through financial instruments (total of 8.B 1 + 8.B 2)		Total of both in % (8.A + 8.B)	Total number of shares outstanding held in issuer		
Resulting situation on the date on which threshold was crossed or reached	17.98308%			17.98308%	43,739,637		
Position of previous notification (if applicable)	18.01453%			18.01453%			

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached A: Shares						
Class/type of	ass/type of Number of shares outstanding % of shares outstanding					
shares ISIN code (if possible)	Direct	Indirect	Direct	Indirect		
		43,739,637		17.98308%		
SUBTOTAL 8. A	43,739,637		17.98308%			

B 1: Financial Instruments as an entitlement to acquire				
	Number shares that			

Type of financial instrument	Expiration date	Exercise/ Conversion Period	may be acquired if the instrument is exercised/converted.	% of shares outstanding
		SUBTOTAL 8. B 1		

B 2: Financial Instruments with similar economic effect						
Type of financial instrument	Expiration date	Exercise/ Conversion Period	Physical or cash settlement	Number of shares	% of shares outstanding	
			SUBTOTAL 8.B.2			

applicable box with an "X")	the notification obligation	•	he		
		ntrolled by any natural person o				
,	other undertaking(s) holding	directly or indirectly an interes	st in the			
(underlying) issuer	dertakings through which th	o shares and/or the				
		the ultimate controlling natural	nerson or	×		
	ditional rows as necessary)		pordorror			
% of shares outstanding outstanding if it equals or is higher than the notifiable threshold which is higher than the notif						
Schroders PLC						
Schroder Administration Limited						
Schroder Wealth Holdings Limited						
Schroder & Co. Limited	5.319994		5.319994			
Schroders PLC Schroder Administration						
Limited						
Schroder International Holdings Limited						
Schroder Investment Management Limited	12.663093		12.663093			

10. Additional information	
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Place of completion	London
Date of completion	19/11/2025

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