

20 November 2025

**Focus Xplore PLC**  
(‘Focus Xplore’ or the ‘Company’)

**Notification of relevant change to significant shareholders**

Focus Xplore PLC (AIM: FOX) announces it has received TR-1 notifications from Castle International Holdings Limited and Charlemont Capital Investments SARL, copies of which are set out below.

TR-1: Standard form for notification of major holdings

1. Issuer Details				
ISIN				
GB00BSNBL022				
Issuer Name				
Focus Xplore Plc				
UK or Non-UK Issuer				
UK				
2. Reason for Notification				
An acquisition or disposal of voting rights				
3. Details of person subject to the notification obligation				
Name				
Castle International Holdings Limited				
City of registered office (if applicable)				
St. Helier,				
Country of registered office (if applicable)				
Jersey				
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				
20-Nov-2025				
6. Date on which Issuer notified				
20-Nov-2025				
7. Total positions of person(s) subject to the notification obligation				
	% of voting rights held	% of voting rights exercisable	Total of both	Total number of shares

	rights attached to shares (total of 8.A)	through financial instruments (total of 8.B 1 + 8.B 2)	in % (8.A + 8.B)	voting rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	8.740000	0.000000	8.740000	307500000
Position of previous notification (if applicable)	3.592000	0.000000	3.592000	

## 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)
GB00BSNBL022	307500000	0	8.740000	0.000000
Sub Total 8.A	307500000		8.740000%	

### 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
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

1. Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer.

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

## 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

20-Nov-2025

## 13. Place Of Completion

St. Helier

**1. Issuer Details****ISIN**

GB00BSNBL022

**Issuer Name**

Focus Xplore Plc

**UK or Non-UK Issuer**

UK

**2. Reason for Notification**

An acquisition or disposal of voting rights

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

Charlemont Capital Investments SARL

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

Howald

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

Luxembourg

**4. Details of the shareholder**

Name	City of registered office	Country of registered office
Aurora Nominees Limited	London	United Kingdom

**5. Date on which the threshold was crossed or reached**

19-Nov-2025

**6. Date on which Issuer notified**

20-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	3.590000	0.000000	3.590000	125000000
Position of previous notification (if applicable)	9.196000	0.000000	9.196000	

**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)
GB00BSNBL022	125000000	0	3.590000	0.000000
Sub Total 8.A	125000000		3.590000%	

**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
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

1. Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer.

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

## 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

20-Nov-2025

## 13. Place Of Completion

Luxembourg

## Enquiries:

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