LEI Number: 213800VFRMBRTSZ3SJ06



## 2 December 2025

# CHESNARA plc (CSN.L) ("Chesnara" or "the Company")

#### NOTIFICATION OF MAJOR HOLDINGS

TR-1: Standard form for notification of major holdings

## 1. Issuer Details

ISIN

GB00B00FPT80

**Issuer Name** 

CHESNARA 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

Aberdeen Group plc

City of registered office (if applicable)

Edinburgh

Country of registered office (if applicable)

United Kingdom

## 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

28-Nov-2025

## 6. Date on which Issuer notified

01-Dec-2025

## 7. Total positions of person(s) subject to the notification obligation

	% of v oting rights attached to shares (total of 8.A)	% of v oting 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	7.643463	0.000000	7.643463	17,641,374
Position of previous notification (if applicable)	9.965419	0.000000	9.965419	

8. Notified details of the resulting situation on the date on which the threshold was crossed or

#### eached BA Voting rights attached to shares Class/Type of shares Number of direct Number of indirect % of direct voting % of indirect voting ISIN code(if possible) voting rights (DTR5.1) voting rights (DTR5.2.1) rights (DTR5.1) rights (DTR5.2.1) GB00B00FPT80 7.643463 17,641,374 17,641,374 7.643463 Sub Total 8 A BB1. Financial Instruments according to (DTR5.3.1R.( Expiration date Exercise/conversion Number of voting rights that may be acquired if the instrument is exercised/converted Type of financial v oting instrument rights Sub Total 8.B1 8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b)) Expiration Exercise/conversion Physical or cash Number of voting % of voting financial period settlement rights rights instrument 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	it equals or is higher than the	% 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
Aberdeen Group plc				
Aberdeen Group plc	abrdn Holdings Limited			
Aberdeen Group plc	abrdn Investments Limited			
Aberdeen Group plc				
Aberdeen Group plc	abrdn Investments (Holdings) Limited			
Aberdeen Group plc	abrdn Investment Management Limited			

## 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

In reference to Section 9, the shares detailed are managed by the named discretionary investment management entity within multiple portfolios on behalf of underlying clients, based on investment management agreements whereby the client has delegated the exercise of the voting power to the referenced investment manager.

This disclosure reflects the fact that the voting rights effectively held indirectly by the underlying intermediate holding company abrdn Holdings Limited ("aHL") and held by the underlying investment

management entity abrdn Investments Limited ("alL") decreased below the 5% notifiable threshold due to trading on 28 November 2025. Prior to this crossing, aHL effectively held and alL held 5.054758% of the delegated voting rights.

## 12. Date of Completion

01-Dec-2025

## 13. Place Of Completion

Aberdeen, United Kingdom

The above notification is made in accordance with the requirements of the UK Market Abuse Regulation and FCA's Disclosure and Transparency Rules sourcebook.

For further information, please contact:

## **Investor Enquiries**

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#### **Notes to Editors**

Chesnara (CSN.L) is a European life and pensions consolidator listed on the London Stock Exchange. It administers just under one million policies and operates as Countrywide Assured in the UK, as Scildon in the Netherlands and as Movestic in Sweden.

Following a three-pillar strategy, Chesnara's primary responsibility is the efficient administration of its customers' life and savings policies, ensuring good customer outcomes and providing a secure and compliant environment to protect policyholder interests. It also adds value by writing profitable new business in the UK, Sweden and the Netherlands and by undertaking value-adding acquisitions of either companies or portfolios.

Consistent delivery of the Company strategy has enabled Chesnara to increase its dividend for 20 years in succession.

Further details are available on the Company's website (www.chesnara.co.uk).

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