

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB00BD3VFW73

Issuer Name

CONVATEC GROUP PLC

UK or Non-UK Issuer

UK

2. Reason for Notification

An acquisition or disposal of voting rights; An acquisition or disposal of financial instruments

3. Details of person subject to the notification obligation

Name

Bank of America Corporation

City of registered office (if applicable)

Country of registered office (if applicable)

US

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

01-Dec-2025

6. Date on which Issuer notified

02-Dec-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	0.309585	2.780111	3.089696	60580920
Position of previous notification (if applicable)				

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)
US21244X1090		6070162		0.309585
Sub Total 8.A	6070162		0.309585%	

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
Right to Recall	n/a	n/a	2400	0.000122
Physical Swap	02/12/2025	n/a	5097000	0.259953
Physical Swap	28/01/2026	n/a	1386000	0.070688
Sub Total 8.B1			6485400	0.330763%

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
Swaps	08/12/2025	n/a	Cash	11092000	0.565705
Swaps	03/03/2026	n/a	Cash	574012	0.029275
Swaps	16/03/2026	n/a	Cash	9000000	0.459010
Swaps	02/04/2026	n/a	Cash	9388553	0.478827
Swaps	19/06/2026	n/a	Cash	1150658	0.058685
Swaps	31/07/2026	n/a	Cash	1569857	0.080065
Swaps	03/08/2026	n/a	Cash	6459749	0.329455
Swaps	14/09/2026	n/a	Cash	2794000	0.142497
Swaps	15/04/2027	n/a	Cash	2350779	0.119892
Swaps	15/07/2027	n/a	Cash	588973	0.030038
Swaps	15/10/2027	n/a	Cash	2648741	0.135089
Swaps	07/05/2030	n/a	Cash	221316	0.011287
Swaps	22/05/2030	n/a	Cash	59406	0.003030
Swaps	11/11/2030	n/a	Cash	127314	0.006493
Sub Total 8.B2				48025358	2.449348%

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	% 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
Bank of America Corporation	Bank of America, National Association			
Bank of	BofA			

America Corporation	Securities, Inc.			
Bank of America Corporation	Managed Account Advisors, LLC			
Bank of America Corporation	Merrill Lynch, Pierce, Fenner & Smith Inc.			

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

02-Dec-2025

13. Place Of Completion

United Kingdom

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

HOLEAFDEEDSFFA