

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB00BNDRMJ14

Issuer Name

ALPHAWAVE IP 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

JPMorgan Chase & Co.

City of registered office (if applicable)

Country of registered office (if applicable)

US

4. Details of the shareholder

Name	City of registered office	Country of registered office
J.P. Morgan Securities plc		

5. Date on which the threshold was crossed or reached

02-Dec-2025

6. Date on which Issuer notified

04-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	2.997563	2.095033	5.092596	40361799
Position of previous notification (if applicable)	Below minimum threshold	Below minimum threshold	Below minimum threshold	

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)
GB00BNDRMJ14		23757350		2.997563

Sub Total 8.A	23757350	2.997563%
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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
Convertible Bond	01/03/2030	01/03/2030	7516860	0.948436
Right to recall shares lent out	n/a	n/a	1045000	0.131850
Sub Total 8.B1			8561860	1.080286%

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
Cash-settled Equity Swap	09/12/2025	09/12/2025	Cash	1307724	0.165001
Cash-settled Equity Swap	09/04/2026	09/04/2026	Cash	216000	0.027253
Cash-settled Equity Swap	28/05/2026	28/05/2026	Cash	437626	0.055214
Cash-settled Equity Swap	17/11/2026	17/11/2026	Cash	0	0.000000
Cash-settled Equity Swap	27/11/2026	27/11/2026	Cash	97950	0.012358
Cash-settled Equity Swap	30/11/2026	30/11/2026	Cash	708441	0.089385
Cash-settled Equity Swap	31/12/2026	31/12/2026	Cash	2684	0.000338
Cash-settled Equity Swap	05/01/2027	05/01/2027	Cash	248093	0.031302
Cash-settled Equity Swap	05/04/2027	05/04/2027	Cash	4942594	0.623621
Cash-settled Equity Swap	30/05/2028	30/05/2028	Cash	612	0.000076
Cash-settled Equity Swap	02/05/2030	02/05/2030	Cash	80861	0.010199

Cash-settled Equity Swap	17/07/2030	17/07/2030	Cash	4	0.000000
Sub Total 8.B2				8042589	1.014747%

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
JPMorgan Chase & Co.	J.P. Morgan Securities plc			5.065370%
JPMorgan Chase & Co.	J.P. Morgan SE			

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

Chain of controlled undertakings:

JPMorgan Chase & Co.
JPMorgan Chase Bank, National Association (100%)
J.P. Morgan International Finance Limited (100%)
J.P. Morgan Capital Holdings Limited (100%)
J.P. Morgan Securities plc (100%)

JPMorgan Chase & Co.
JPMorgan Chase Bank, National Association (100%)
J.P. Morgan International Finance Limited (100%)
J.P. Morgan SE (100%)

12. Date of Completion

04-Dec-2025

13. Place Of Completion

London

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