

TR-1: Standard form for notification of major holdings

**1. Issuer Details**

**ISIN**

GB00B0KM9T71

**Issuer Name**

STHREE 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**

Perpetual Limited

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

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

AU

**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**

08-Dec-2025

**6. Date on which Issuer notified**

09-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	10.970683	0.035263	11.005946	14068053
Position of previous notification (if applicable)	11.006566	0.036550	11.043116	

**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)
GB00B0KM9T71		14022979		10.970683
Sub Total 8.A	14022979		10.970683%	

**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))**

**092. Financial instruments with similar economic effect according to (DTR 3.3.1R(1)(b))**

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Lent shares			Physical	45074	0.035263
Sub Total 8.B2				45074	0.035263%

**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
Perpetual Limited	Perpetual Limited, Perpetual Acquisition Company Limited, Pendal Group Limited, J O Hambro Capital Management Limited	10.970683	0.035263	11.005946%

**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**

09-Dec-2025

**13. Place Of Completion**

London, England

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