

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

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

12-Dec-2025

6. Date on which Issuer notified

16-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	3.070872	2.316015	5.386887	42396288
Position of previous notification (if applicable)	2.960047	2.304722	5.264769	

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		24168619		3.070872

Sub Total 8.A	24168619	3.070872%
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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	7002007	0.889677
Right to recall shares lent out	n/a	n/a	1170000	0.148661
Sub Total 8.B1			8172007	1.038338%

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	28/05/2026	28/05/2026	Cash	437626	0.055605
Cash-settled Equity Swap	27/11/2026	27/11/2026	Cash	97950	0.012446
Cash-settled Equity Swap	30/11/2026	30/11/2026	Cash	1043761	0.132621
Cash-settled Equity Swap	09/12/2026	09/12/2026	Cash	1307724	0.166160
Cash-settled Equity Swap	31/12/2026	31/12/2026	Cash	2684	0.000341
Cash-settled Equity Swap	05/01/2027	05/01/2027	Cash	183589	0.023327
Cash-settled Equity Swap	05/04/2027	05/04/2027	Cash	6981716	0.887099
Cash-settled Equity Swap	30/05/2028	30/05/2028	Cash	612	0.000078
Sub Total 8.B2				10055662	1.277677%

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			5.264767%

Chase & Co.	Securities plc			
JPMorgan Chase & Co.	J.P. Morgan Securities LLC			
JPMorgan Chase & Co.	J.P. MORGAN MARKETS 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

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 Holdings LLC (100%)
J.P. MORGAN FINANCIAL INVESTMENTS LIMITED (100%)
J.P. MORGAN MARKETS LIMITED (100%)

JPMorgan Chase & Co.
JPMorgan Chase Holdings LLC (100%)
J.P. Morgan Broker-Dealer Holdings Inc. (100%)
J.P. Morgan Securities LLC (100%)

12. Date of Completion

16-Dec-2025

13. Place Of Completion

London

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