

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS				
1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:		Somero Enterprises, Inc. (the "Issuer")		
1b. Please indicate if the issuer is a non-UK issuer				
Non-UK issuer		<input checked="" type="checkbox"/>		
2. Reason for the notification				
An acquisition or disposal of voting rights		<input checked="" type="checkbox"/>		
An acquisition or disposal of financial instruments				
An event changing the breakdown of voting rights				
Other (please specify):				
3. Details of person subject to the notification obligation				
Name		Brian Kelly		
City and country of registered office (if applicable)		N/A		
4. Full name of shareholder(s) (if different from 3.)				
Name		See Additional Information Section at item 11.		
City and country of registered office (if applicable)		N/A		
5. Date on which the threshold was crossed or reached:		15 January 2026		
6. Date on which issuer notified (DD/MM/YYYY):		19 January 2026		
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 (8.A + 8.B)
Resulting situation on the date on which threshold was crossed or reached	11.1%	0	11.1%	6,013,726
Position of previous notification (if applicable)	10%	0	10%	5,503,726
8. Notified details of the resulting situation on the date on which the threshold was crossed or reached				
A: Voting rights attached to shares				
Class/type of shares ISIN code (if possible)	Number of voting rights		% of voting rights	
	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)
Ordinary Shares (ISIN: USU834501038)	6,013,726	0	11.1%	0
Subtotal 8.A	6,013,726		11.1%	

B 1: 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
SUBTOTAL 8. B 1				

B 2: 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
SUBTOTAL 8.B.2					

9. Information in relation to the person subject to the notification obligation (please mark the applicable box with an "X")			
Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer			
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 entity (please add additional rows as necessary)			X
Name	% 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
See Additional Information Section at item 11			

10. In case of proxy voting, please identify:	
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	
The Ordinary Shares in the Issuer described in this form are held by two separate entities that are directly or indirectly owned by two family trusts and a family foundation, in each of which Mr. Kelly is the grantor or trustee and as to which Mr. Kelly disclaims beneficial ownership. Mr. Kelly solely controls, and has sole discretion over, the exercise of all voting rights attributable to the Ordinary Shares of the Issuer described in this form.	

Place of completion	New York, New York, United States of America
Date of completion	19 January 2026

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