

TR-1: Standard form for notification of major holdings

**1. Issuer Details**

**ISIN**

GB00BYQ0JC66

**Issuer Name**

BEAZLEY 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**

Wellington Management International Ltd

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

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

GB

**4. Details of the shareholder**

Name	City of registered office	Country of registered office
VIDACOS NOMINEES LIMITED		
State Street Nominees Limited		
ROY Nominees Limited		
Nortrust Nominees Limited		
Mellon Nominees (UK) Ltd.		
JP Morgan Chase Nominees Limited		
HSBC Global Custody Nominee (UK) Limited		
GOLDMAN SACHS INTERNATIONAL		
Euroclear Nominees Limited		
BNY (OCS) Nominees Limited		
BBH ISL NOMINEES LTD		

**5. Date on which the threshold was crossed or reached**

23-Jan-2026

**6. Date on which Issuer notified**

26-Jan-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
Resulting situation on the date on which threshold was crossed or reached	4.850000	0.140000	4.990000	29966743
Position of previous notification (if applicable)	4.890000	0.160000	5.050000	

## 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)
GB00BYQ0JC66		29123630		4.850000
Sub Total 8.A	29123630		4.850000%	

### 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))

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Equity swap	05/05/2028	05/05/2028	Cash	30556	0.010000
Equity swap	15/05/2033	15/05/2033	Cash	623000	0.100000
Equity swap	20/05/2033	20/05/2033	Cash	27852	0.010000
Equity swap	30/05/2028	30/05/2028	Cash	77987	0.010000
Equity swap	31/05/2033	31/05/2033	Cash	83718	0.010000
Sub Total 8.B2				843113	0.140000%

## 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
Wellington Management Group LLP	Wellington Group Holdings LLP	6.360000		6.500000%
Wellington Management Group LLP	Wellington Investment Advisors Holdings LLP	6.360000		6.500000%
Wellington Management	Wellington Management Global			

Wellington Management Group LLP	Global Holdings, Ltd.			
Wellington Management Group LLP	Wellington Management International Ltd			

## 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

Wellington Management International Ltd has crossed below the 5% notification threshold in its own right. Wellington Management International Ltd is an investment management entity that manages the assets of certain funds and/or managed accounts. Wellington Management International Ltd is a direct controlled undertaking of Wellington Management Global Holdings, Ltd., which, in turn, is a direct controlled undertaking of Wellington Investment Advisors Holdings LLP, which, in turn, is a direct controlled undertaking of Wellington Group Holdings LLP, which, in turn, is a direct controlled undertaking of Wellington Management Group LLP.

## 12. Date of Completion

## 13. Place Of Completion

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