

**1. Issuer Details****ISIN**

GB00BPCT7534

**Issuer Name**

CAPITA PLC

**UK or Non-UK Issuer**

UK

**2. Reason for Notification**

An acquisition or disposal of voting rights; Other

**Comments**

UBS trading book holdings in Capita PLC fell below 5% and are therefore exempt from reporting.

**3. Details of person subject to the notification obligation****Name**

UBS Group AG-Investment Bank &amp; Global Wealth Management

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

London

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

United Kingdom

**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**

26-Jan-2026

**6. Date on which Issuer notified**

27-Jan-2026

**7. Total positions of person(s) subject to the notification obligation**

|   | % of voting rights<br>attached to shares<br>(total of 8.A) | % of voting rights through<br>financial instruments<br>(total of 8.B 1 + 8.B 2) | Total of both in %<br>(8.A + 8.B) | Total number of<br>voting rights<br>held in issuer |
|---|--|---|-----------------------------------|--|
| Resulting situation on the date on<br>which threshold was crossed or<br>reached | 0.000000   | 0.000000  | 0.000000                          | 0  |

|   |          |          |          |  |
|---|----------|----------|----------|--|
| Position of previous notification (if applicable) | 5.816723 | 0.003815 | 5.820538 |  |
|---|----------|----------|----------|--|

## 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<br>ISIN code(if possible) | Number of direct<br>voting rights (DTR5.1) | Number of indirect<br>voting rights (DTR5.2.1) | % of direct voting<br>rights (DTR5.1) | % of indirect voting rights<br>(DTR5.2.1) |
|--|--|--|---------------------------------------|---|
| GB00BPCT7534                                   |  | 0  |                                       | 0.000000                                  |
| Sub Total 8.A                                  | 0  |  | 0.000000%                             |   |

### 8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

| Type of financial<br>instrument | Expiration<br>date | Exercise/conversion<br>period | Number of voting rights that may be<br>acquired if the instrument is<br>exercised/converted | % of voting<br>rights |
|---------------------------------|--------------------|-------------------------------|---|-----------------------|
|                                 |                    |                               |   |                       |
| Sub Total 8.B1                  |                    |                               |   |                       |

### 8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

| Type of financial<br>instrument | Expiration date | Exercise/conversion period | Physical or cash<br>settlement | Number of voting<br>rights | % of voting<br>rights |
|---------------------------------|-----------------|----------------------------|--------------------------------|----------------------------|-----------------------|
|                                 |                 |                            |                                |                            |                       |
| Sub Total 8.B2                  |                 |                            |                                |                            |                       |

## 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<br>person | Name of<br>controlled<br>undertaking | % of voting rights if it<br>equals or is higher<br>than the notifiable<br>threshold | % of voting rights through<br>financial instruments if it<br>equals or is higher than the<br>notifiable threshold | Total of both if it<br>equals or is higher<br>than the notifiable<br>threshold |
|--------------------------------|--------------------------------------|---|---|--|
| UBS Group AG (Chain 1)         |                                      |   |   |  |
| UBS Group AG (Chain 1)         | UBS AG                               |   |   |  |

## 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

UBS trading book holdings in Capita PLC fell below 5% and are therefore exempt from reporting.

## 12. Date of Completion

27-Jan-2026

## 13. Place Of Completion

Zurich, Switzerland