

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

GB00BYT1DJ19

**Issuer Name**

ICG 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**

Wellington Management Group LLP

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

Boston

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

United States

**4. Details of the shareholder**

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

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

29-Jan-2026

**6. Date on which Issuer notified**

30-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	4.840000	0.300000	5.140000	14958409
Position of previous notification (if applicable)	5.070000	0.170000	5.240000	Â

**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)
GB00BYT1DJ19	Â	14088475	Â	4.840000
Sub Total 8.A	14088475		4.840000%	

**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
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Sub Total 8.B1	Â	Â	Â
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### 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	15/05/2033	15/05/2033	Cash	678813	0.240000
Equity swap	20/05/2033	20/05/2033	Cash	9047	0.000000
Equity swap	30/05/2028	30/05/2028	Cash	91061	0.030000
Equity swap	31/05/2033	31/05/2033	Cash	91013	0.030000
Sub Total 8.B2	Â			869934	0.300000%

### 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 (Chain 1)	Wellington Group Holdings LLP	Â	Â	5.140000%
Wellington Management Group LLP (Chain 1)	Wellington Investment Advisors Holdings LLP	Â	Â	5.140000%
Wellington Management Group LLP (Chain 1)	Wellington Management Company LLP	Â	Â	Â
Wellington Management Group LLP (Chain 2)	Wellington Group Holdings LLP	Â	Â	5.140000%
Wellington Management Group LLP (Chain 2)	Wellington Investment Advisors Holdings LLP	Â	Â	5.140000%
Wellington Management Group LLP (Chain 2)	Wellington Management Global Holdings, Ltd.	Â	Â	Â
Wellington Management Group LLP (Chain 2)	Wellington Management International Ltd	Â	Â	Â
Wellington Management Group LLP (Chain 3)	Wellington Group Holdings LLP	Â	Â	5.140000%

Wellington Management Group LLP (Chain 3)	Wellington Investment Advisors Holdings LLP	Â	Â	5.140000%
Wellington Management Group LLP (Chain 3)	Wellington Management Global Holdings, Ltd.	Â	Â	Â
Wellington Management Group LLP (Chain 3)	Wellington Management Hong Kong Ltd	Â	Â	Â
Wellington Management Group LLP (Chain 4)	Wellington Group Holdings LLP	Â	Â	5.140000%
Wellington Management Group LLP (Chain 4)	Wellington Investment Advisors Holdings LLP	Â	Â	5.140000%
Wellington Management Group LLP (Chain 4)	Wellington Management Global Holdings, Ltd.	Â	Â	Â
Wellington Management Group LLP (Chain 4)	Wellington Management Europe GmbH	Â	Â	Â

#### 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 Company LLP is an investment management entity that manages the assets of certain funds and/or managed accounts.

Wellington Management Company LLP 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.

Wellington Management International Ltd, Wellington Management Hong Kong Ltd and Wellington Management Europe GmbH are investment management entities that manage the assets of certain funds and/or managed accounts.

Wellington Management International Ltd, Wellington Management Hong Kong Ltd and Wellington Management Europe GmbH are direct controlled undertakings 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

30-Jan-2026

#### 13. Place Of Completion

London, UK