

TR-1: Standard form for notification of major holdings

**1. Issuer Details**

**ISIN**

GB00B53P2009

**Issuer Name**

JUPITER FUND MANAGEMENT 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**

SILCHESTER INTERNATIONAL INVESTORS LLP

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

London

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

United Kingdom

**4. Details of the shareholder**

Name	City of registered office	Country of registered office
Silchester International Investors International Value Equity Trust	New York	U.S.A.

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

30-Jan-2026

**6. Date on which Issuer notified**

02-Feb-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	13.130000	0.000000	13.130000	69394936
Position of previous notification (if applicable)	14.960000	0.000000	14.960000	

**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	Number of direct	Number of indirect	% of direct voting	% of indirect voting

ISIN code(if possible)	voting rights (DTR5.1)	voting rights (DTR5.2.1)	rights (DTR5.1)	rights (DTR5.2.1)
GB00B53P2009	0	69394936	0.000000	13.130000
Sub Total 8.A	69394936		13.130000%	

### 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
Sub Total 8.B2					

### 9. Information in relation to the person subject to the notification obligation

1. 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.

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

### 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

Silchester International Investors LLP ("Silchester") acts as investment manager for certain commingled funds (our "Clients"). One of these Clients, the Silchester International Investors International Value Equity Trust, holds over 5% of the voting rights. No other Client holds more than 5% of voting rights. In acting for our Clients, Silchester is given full discretion over their investments and is empowered to vote on their behalf. However, we do not act as our Clients' custodian and therefore shares are not held in our name but in the name of each Client's custodian bank.

### 12. Date of Completion

### 13. Place Of Completion

For further information, please contact:

Investors		Media
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