

TR-1: Standard form for notification of major holdings

**1. Issuer Details**

**ISIN**

GB00BGBN7C04

**Issuer Name**

SSP GROUP PLC

**UK or Non-UK Issuer**

UK

**2. Reason for Notification**

An event changing the breakdown of voting rights

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

**Name**

Parvus Asset Management Jersey Limited

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

St Helier

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

Jersey

**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**

04-Feb-2026

**6. Date on which Issuer notified**

06-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 | 0.000000   | 13.001543   | 13.001543                      | 102480530                                    |
| Position of previous notification (if applicable)                         | 0.000000   | 12.004784   | 12.004784                      |  |

**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<br>rights (DTR5.2.1) |
|--|--|--|---------------------------------------|---|
|  |  |  |                                       |   |
| Sub Total 8.A                                  |  |  |                                       |   |

**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 acquired<br>if the instrument is exercised/converted | % of<br>voting<br>rights |
|---------------------------------|--------------------|-------------------------------|--|--------------------------|
|                                 |                    |                               |  |                          |
| Sub Total 8.B1                  |                    |                               |  |                          |

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

| Type of<br>financial<br>instrument | Expiration date | Exercise/conversion<br>period | Physical or cash<br>settlement | Number of voting<br>rights | % of voting<br>rights |
|------------------------------------|-----------------|-------------------------------|--------------------------------|----------------------------|-----------------------|
| Equity<br>Swap                     | 18/05/2026      |                               | Cash                           | 66967211                   | 8.496024              |
| Equity<br>Swap                     | 03/09/2026      |                               | Cash                           | 14404900                   | 1.827527              |
| Equity<br>Swap                     | 03/11/2026      |                               | Cash                           | 604506                     | 0.076693              |
| Equity<br>Swap                     | 02/12/2026      |                               | Cash                           | 19060029                   | 2.418116              |
| Equity<br>Swap                     | 05/01/2028      |                               | Cash                           | 1443884                    | 0.183183              |
| Sub Total 8.B2                     |                 |                               |                                | 102480530                  | 13.001543%            |

**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 controlled<br>undertaking                  | % of voting rights<br>if it equals or is<br>higher than the<br>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 |
|--------------------------------|--|--|---|--|
| Edoardo<br>Mercadante          |  |  | 13.001543   | 13.001543%   |
| Edoardo<br>Mercadante          | Parvus<br>Jersey<br>Holdings<br>Limited            |  | 13.001543   | 13.001543%   |
| Edoardo<br>Mercadante          | Parvus<br>Asset<br>Management<br>Jersey<br>Limited |  | 13.001543   | 13.001543%   |

**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

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#### 11. Additional Information

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| Parvus Asset Management Jersey Limited has been appointed as Investment Manager to a number of funds and managed accounts. Under the terms of the various investment management agreements, Parvus Asset Management Jersey Limited holds the power to vote any physical shareholdings held by these clients. |
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#### 12. Date of Completion

|             |
|-------------|
| 06-Feb-2026 |
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#### 13. Place Of Completion

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|--------------------|
| St. Helier, Jersey |
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