

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 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)
Sub Total 8.A				

### 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	18/05/2026		Cash	66967211	8.496024
Equity Swap	03/09/2026		Cash	14404900	1.827527
Equity Swap	03/11/2026		Cash	604506	0.076693
Equity Swap	02/12/2026		Cash	19060029	2.418116
Equity 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 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
Edoardo Mercadante			13.001543	13.001543%
Edoardo Mercadante	Parvus Jersey Holdings Limited		13.001543	13.001543%
Edoardo Mercadante	Parvus Asset Management Jersey 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

**11. Additional Information**

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.

**12. Date of Completion**

06-Feb-2026

**13. Place Of Completion**

St. Helier, Jersey

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