

TR-1: Standard form for notification of major holdings

**1. Issuer Details**

**ISIN**

JE00BVSJW51

**Issuer Name**

B&M EUROPEAN VALUE RETAIL PLC

**UK or Non-UK Issuer**

Non-UK

**2. Reason for Notification**

An acquisition or disposal of voting rights

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

**Name**

BlackRock, Inc.

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

Wilmington

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

USA

**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**

20-Mar-2026

**6. Date on which Issuer notified**

23-Mar-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 | 10.180000  | 0.560000  | 10.740000                      | 108158744                                    |
| Position of previous notification (if applicable)                         | 4.990000   | 0.370000  | 5.360000                       |  |

**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) |
|--|--|--|---------------------------------------|---|
| JE00BVSJYW51                                   |  | 102380816                                      |                                       | 10.180000                                 |
| Sub Total 8.A                                  | 102380816                                  |  | 10.180000%                            |   |

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

| Type of financial<br>instrument   | Expiration date | Exercise/conversion<br>period | Number of voting<br>rights that may be<br>acquired if the<br>instrument is<br>exercised/converted | % of voting rights |
|-----------------------------------|-----------------|-------------------------------|---|--------------------|
| American<br>Depository<br>Receipt |                 |                               | 9033  | 0.000000           |
| Securities<br>Lending             |                 |                               | 5716908   | 0.560000           |
| Sub Total 8.B1                    |                 |                               | 5725941   | 0.560000%          |

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

| Type of financial<br>instrument | Expiration<br>date | Exercise/conversion<br>period | Physical or cash<br>settlement | Number of voting<br>rights | % of voting<br>rights |
|---------------------------------|--------------------|-------------------------------|--------------------------------|----------------------------|-----------------------|
| CFD                             |                    |                               | Cash                           | 51987                      | 0.000000              |
| Sub Total 8.B2                  |                    |                               |                                | 51987                      | 0.000000%             |

**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 if<br>it equals or is<br>higher than the<br>notifiable 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<br>higher than the<br>notifiable<br>threshold |
|--------------------------------|---|---|---|---|
| BlackRock,<br>Inc. (Chain 1)   | BlackRock<br>Saturn Subco,<br>LLC               |   |   |   |
| BlackRock,<br>Inc. (Chain 1)   | BlackRock<br>Finance, Inc.                      |   |   |   |
| BlackRock,<br>Inc. (Chain 1)   | BlackRock<br>Holdco 2, Inc.                     |   |   |   |
| BlackRock,<br>Inc. (Chain 1)   | BlackRock<br>Financial<br>Management,<br>Inc.   |   |   |   |
| BlackRock,<br>Inc. (Chain 1)   | BlackRock<br>International<br>Holdings, Inc.    |   |   |   |
| BlackRock,<br>Inc. (Chain 1)   | BR Jersey<br>International<br>Holdings L.P.     |   |   |   |
| BlackRock,<br>Inc. (Chain 1)   | BlackRock<br>(Singapore)<br>Holdco Pte.<br>Ltd. |   |   |   |
| BlackRock,<br>Inc. (Chain 1)   | BlackRock HK<br>Holdco Limited                  |   |   |   |
| BlackRock,                     | BlackRock Lux                                   |   |   |   |

|                           |  |  |  |  |
|---------------------------|--|--|--|--|
| Inc. (Chain 1)            | Finco S.a.r.l.                               |  |  |  |
| BlackRock, Inc. (Chain 1) | BlackRock Japan Holdings GK                  |  |  |  |
| BlackRock, Inc. (Chain 1) | BlackRock Japan Co., Ltd.                    |  |  |  |
| BlackRock, Inc. (Chain 2) | BlackRock Saturn Subco, LLC                  |  |  |  |
| BlackRock, Inc. (Chain 2) | BlackRock Finance, Inc.                      |  |  |  |
| BlackRock, Inc. (Chain 2) | Trident Merger, LLC                          |  |  |  |
| BlackRock, Inc. (Chain 2) | BlackRock Investment Management, LLC         |  |  |  |
| BlackRock, Inc. (Chain 3) | BlackRock Saturn Subco, LLC                  |  |  |  |
| BlackRock, Inc. (Chain 3) | BlackRock Finance, Inc.                      |  |  |  |
| BlackRock, Inc. (Chain 3) | BlackRock Holdco 2, Inc.                     |  |  |  |
| BlackRock, Inc. (Chain 3) | BlackRock Financial Management, Inc.         |  |  |  |
| BlackRock, Inc. (Chain 3) | BlackRock International Holdings, Inc.       |  |  |  |
| BlackRock, Inc. (Chain 3) | BR Jersey International Holdings L.P.        |  |  |  |
| BlackRock, Inc. (Chain 3) | BlackRock Holdco 3, LLC                      |  |  |  |
| BlackRock, Inc. (Chain 3) | BlackRock Cayman 1 LP                        |  |  |  |
| BlackRock, Inc. (Chain 3) | BlackRock Cayman West Bay Finco Limited      |  |  |  |
| BlackRock, Inc. (Chain 3) | BlackRock Cayman West Bay IV Limited         |  |  |  |
| BlackRock, Inc. (Chain 3) | BlackRock Group Limited                      |  |  |  |
| BlackRock, Inc. (Chain 3) | BlackRock Investment Management (UK) Limited |  |  |  |
| BlackRock, Inc. (Chain 4) | BlackRock Saturn Subco, LLC                  |  |  |  |
| BlackRock, Inc. (Chain 4) | BlackRock Finance, Inc.                      |  |  |  |

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|---------------------------|---|--|--|--|
| BlackRock, Inc. (Chain 4) | BlackRock Holdco 2, Inc.                            |  |  |  |
| BlackRock, Inc. (Chain 4) | BlackRock Financial Management, Inc.                |  |  |  |
| BlackRock, Inc. (Chain 4) | BlackRock International Holdings, Inc.              |  |  |  |
| BlackRock, Inc. (Chain 4) | BR Jersey International Holdings L.P.               |  |  |  |
| BlackRock, Inc. (Chain 4) | BlackRock Australia Holdco Pty. Ltd.                |  |  |  |
| BlackRock, Inc. (Chain 4) | BlackRock Investment Management (Australia) Limited |  |  |  |
| BlackRock, Inc. (Chain 5) | BlackRock Saturn Subco, LLC                         |  |  |  |
| BlackRock, Inc. (Chain 5) | BlackRock Finance, Inc.                             |  |  |  |
| BlackRock, Inc. (Chain 5) | BlackRock Holdco 2, Inc.                            |  |  |  |
| BlackRock, Inc. (Chain 5) | BlackRock Financial Management, Inc.                |  |  |  |
| BlackRock, Inc. (Chain 5) | BlackRock International Holdings, Inc.              |  |  |  |
| BlackRock, Inc. (Chain 5) | BR Jersey International Holdings L.P.               |  |  |  |
| BlackRock, Inc. (Chain 5) | BlackRock Holdco 3, LLC                             |  |  |  |
| BlackRock, Inc. (Chain 5) | BlackRock Cayman 1 LP                               |  |  |  |
| BlackRock, Inc. (Chain 5) | BlackRock Cayman West Bay Finco Limited             |  |  |  |
| BlackRock, Inc. (Chain 5) | BlackRock Cayman West Bay IV Limited                |  |  |  |
| BlackRock, Inc. (Chain 5) | BlackRock Group Limited                             |  |  |  |
| BlackRock, Inc. (Chain 5) | BlackRock International Limited                     |  |  |  |
| BlackRock, Inc. (Chain 6) | BlackRock Saturn Subco, LLC                         |  |  |  |

|                           |   |  |  |  |
|---------------------------|---|--|--|--|
|                           |   |  |  |  |
| BlackRock, Inc. (Chain 6) | BlackRock Finance, Inc.                                     |  |  |  |
| BlackRock, Inc. (Chain 6) | BlackRock Holdco 2, Inc.                                    |  |  |  |
| BlackRock, Inc. (Chain 6) | BlackRock Financial Management, Inc.                        |  |  |  |
| BlackRock, Inc. (Chain 6) | BlackRock Holdco 4, LLC                                     |  |  |  |
| BlackRock, Inc. (Chain 6) | BlackRock Holdco 6, LLC                                     |  |  |  |
| BlackRock, Inc. (Chain 6) | BlackRock Delaware Holdings Inc.                            |  |  |  |
| BlackRock, Inc. (Chain 6) | BlackRock Institutional Trust Company, National Association |  |  |  |
| BlackRock, Inc. (Chain 7) | BlackRock Saturn Subco, LLC                                 |  |  |  |
| BlackRock, Inc. (Chain 7) | BlackRock Finance, Inc.                                     |  |  |  |
| BlackRock, Inc. (Chain 7) | BlackRock Holdco 2, Inc.                                    |  |  |  |
| BlackRock, Inc. (Chain 7) | BlackRock Financial Management, Inc.                        |  |  |  |
| BlackRock, Inc. (Chain 7) | BlackRock Holdco 4, LLC                                     |  |  |  |
| BlackRock, Inc. (Chain 7) | BlackRock Holdco 6, LLC                                     |  |  |  |
| BlackRock, Inc. (Chain 7) | BlackRock Delaware Holdings Inc.                            |  |  |  |
| BlackRock, Inc. (Chain 7) | BlackRock Fund Advisors                                     |  |  |  |
| BlackRock, Inc. (Chain 8) | BlackRock Saturn Subco, LLC                                 |  |  |  |
| BlackRock, Inc. (Chain 8) | BlackRock Finance, Inc.                                     |  |  |  |
| BlackRock, Inc. (Chain 8) | BlackRock Holdco 2, Inc.                                    |  |  |  |
| BlackRock, Inc. (Chain 8) | BlackRock Financial Management, Inc.                        |  |  |  |
| BlackRock, Inc. (Chain 9) | BlackRock Saturn Subco, LLC                                 |  |  |  |

|                            |   |          |          |           |
|----------------------------|---|----------|----------|-----------|
| BlackRock, Inc. (Chain 9)  | BlackRock Finance, Inc.                   |          |          |           |
| BlackRock, Inc. (Chain 9)  | BlackRock Holdco 2, Inc.                  |          |          |           |
| BlackRock, Inc. (Chain 9)  | BlackRock Financial Management, Inc.      |          |          |           |
| BlackRock, Inc. (Chain 9)  | BlackRock International Holdings, Inc.    |          |          |           |
| BlackRock, Inc. (Chain 9)  | BR Jersey International Holdings L.P.     |          |          |           |
| BlackRock, Inc. (Chain 9)  | BlackRock Holdco 3, LLC                   |          |          |           |
| BlackRock, Inc. (Chain 9)  | BlackRock Cayman 1 LP                     |          |          |           |
| BlackRock, Inc. (Chain 9)  | BlackRock Cayman West Bay Finco Limited   |          |          |           |
| BlackRock, Inc. (Chain 9)  | BlackRock Cayman West Bay IV Limited      |          |          |           |
| BlackRock, Inc. (Chain 9)  | BlackRock Group Limited                   |          |          |           |
| BlackRock, Inc. (Chain 9)  | BlackRock (Netherlands) B.V.              |          |          |           |
| BlackRock, Inc. (Chain 9)  | BlackRock Asset Management Deutschland AG | 5.000000 | 0.000000 | 5.000000% |
| BlackRock, Inc. (Chain 10) | BlackRock Saturn Subco, LLC               |          |          |           |
| BlackRock, Inc. (Chain 10) | BlackRock Finance, Inc.                   |          |          |           |
| BlackRock, Inc. (Chain 10) | BlackRock Holdco 2, Inc.                  |          |          |           |
| BlackRock, Inc. (Chain 10) | BlackRock Financial Management, Inc.      |          |          |           |
| BlackRock, Inc. (Chain 10) | BlackRock International Holdings, Inc.    |          |          |           |
| BlackRock, Inc. (Chain 10) | BlackRock Canada Holdings ULC             |          |          |           |
| BlackRock, Inc. (Chain 10) | BlackRock Asset Management Canada Limited |          |          |           |

|                            |   |  |  |  |
|----------------------------|---|--|--|--|
| BlackRock, Inc. (Chain 11) | BlackRock Saturn Subco, LLC             |  |  |  |
| BlackRock, Inc. (Chain 11) | BlackRock Finance, Inc.                 |  |  |  |
| BlackRock, Inc. (Chain 11) | BlackRock Holdco 2, Inc.                |  |  |  |
| BlackRock, Inc. (Chain 11) | BlackRock Financial Management, Inc.    |  |  |  |
| BlackRock, Inc. (Chain 11) | BlackRock Capital Holdings, Inc.        |  |  |  |
| BlackRock, Inc. (Chain 11) | BlackRock Advisors, LLC                 |  |  |  |
| BlackRock, Inc. (Chain 12) | BlackRock Saturn Subco, LLC             |  |  |  |
| BlackRock, Inc. (Chain 12) | BlackRock Finance, Inc.                 |  |  |  |
| BlackRock, Inc. (Chain 12) | BlackRock Holdco 2, Inc.                |  |  |  |
| BlackRock, Inc. (Chain 12) | BlackRock Financial Management, Inc.    |  |  |  |
| BlackRock, Inc. (Chain 12) | BlackRock International Holdings, Inc.  |  |  |  |
| BlackRock, Inc. (Chain 12) | BR Jersey International Holdings L.P.   |  |  |  |
| BlackRock, Inc. (Chain 12) | BlackRock Holdco 3, LLC                 |  |  |  |
| BlackRock, Inc. (Chain 12) | BlackRock Cayman 1 LP                   |  |  |  |
| BlackRock, Inc. (Chain 12) | BlackRock Cayman West Bay Finco Limited |  |  |  |
| BlackRock, Inc. (Chain 12) | BlackRock Cayman West Bay IV Limited    |  |  |  |
| BlackRock, Inc. (Chain 12) | BlackRock Group Limited                 |  |  |  |
| BlackRock, Inc. (Chain 12) | BlackRock Advisors (UK) Limited         |  |  |  |
| BlackRock, Inc. (Chain 13) | BlackRock Saturn Subco, LLC             |  |  |  |
| BlackRock, Inc. (Chain 13) | BlackRock Finance, Inc.                 |  |  |  |
| BlackRock,                 | Trident Merger,                         |  |  |  |

|                            |                                      |  |  |  |
|----------------------------|--------------------------------------|--|--|--|
| Inc. (Chain 13)            | LLC                                  |  |  |  |
| BlackRock, Inc. (Chain 13) | BlackRock Investment Management, LLC |  |  |  |
| BlackRock, Inc. (Chain 13) | Amethyst Intermediate, LLC           |  |  |  |
| BlackRock, Inc. (Chain 13) | Aperio Holdings, LLC                 |  |  |  |
| BlackRock, Inc. (Chain 13) | Aperio Group, LLC                    |  |  |  |

#### 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

BlackRock Regulatory Threshold Reporting Team

Jana Blumenstein

020 7743 3650

#### 12. Date of Completion

23<sup>rd</sup> March 2026

#### 13. Place Of Completion

12 Throgmorton Avenue, London, EC2N 2DL, U.K.

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