

LEI: 213800QGNWTFMENJ24

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 acquisition or disposal of financial instruments; 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

24-Apr-2026

6. Date on which Issuer notified

28-Apr-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	15.015535	15.015535	116500137
Position of previous notification (if applicable)	0.000000	14.337601	14.337601	

applicable)				
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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	01/06/2026		Cash	3424507	0.441380
Equity Swap	02/12/2026		Cash	19060029	2.456620
Equity Swap	03/11/2026		Cash	604506	0.077914
Equity Swap	03/09/2026		Cash	20000000	2.577771
Equity Swap	05/01/2028		Cash	1443884	0.186100
Equity Swap	18/05/2026		Cash	66967211	8.631307
Equity Swap	22/03/2028		Cash	5000000	0.644443
Sub Total 8.B2				116500137	15.015535%

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			15.015535	15.015535%
Edoardo Mercadante	Parvus Jersey Holdings Limited		15.015535	15.015535%
Edoardo Mercadante	Parvus Asset Management Jersey Limited		15.015535	15.015535%

10. In case of proxy voting

Name of the proxx holder

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

28-Apr-2026

13. Place Of Completion

St Helier, Jersey

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