

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

JE00BF4X3P53

Issuer Name

JTC PLC

UK or Non-UK Issuer

Non-UK

2. Reason for Notification

An acquisition or disposal of voting rights; An acquisition or disposal of financial instruments

3. Details of person subject to the notification obligation

Name

BNP PARIBAS SA

City of registered office (if applicable)

Country of registered office (if applicable)

FR

4. Details of the shareholder

Name	City of registered office	Country of registered office
BNP Paribas Financial Markets	Paris	FRANCE

5. Date on which the threshold was crossed or reached

07-May-2026

6. Date on which Issuer notified

11-May-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	4.990170	0.203715	5.193885	8953560
Position of previous notification (if applicable)				

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)
JE00BF4X3P53		8602380		4.990170

Sub Total 8.A	8602380	4.990170%
---------------	---------	-----------

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
SWAP	17 July 2029		Cash	3893	0.002258
SWAP	19 November 2026		Cash	21068	0.012221
SWAP	25 January 2029		Cash	11615	0.006738
SWAP	7 April 2028		Cash	46893	0.027202
SWAP	29 March 2027		Cash	98741	0.057279
SWAP	5 August 2027		Cash	131299	0.076165
SWAP	20 August 2030		Cash	36345	0.021083
SWAP	18 March 2031		Cash	1326	0.000769
Sub Total 8.B2				351180	0.203715%

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
BNP PARIBAS SA	BNP Paribas Financial Markets			5.190995%
BNP PARIBAS SA	Securities Services			

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

12. Date of Completion

11-May-2026

13. Place Of Completion

PARIS

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

HOLGPUWWAUPQURW