

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB00BF044593

Issuer Name

CLS HOLDINGS 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

Creative Value Investment Group Limited

City of registered office (if applicable)

St Peter Port

Country of registered office (if applicable)

Guernsey

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

22-May-2026

6. Date on which Issuer notified

26-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	54.778185	0.000000	54.778185	219917524
Position of previous notification (if applicable)	55.186677	0.000000	55.186677	

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)
Ordinary Shares GB00BF044593 held by Creative Value Investment I Limited	31544136		7.857175	
Ordinary Shares GB00BF044593 held by Creative Value Investment II Limited	29838374		7.432295	
Ordinary Shares GB00BF044593 held by Creative Value Investment III Limited	33336606		8.303653	
Ordinary Shares GB00BF044593 held by Creative Value Investment IV Limited	24375000		6.071450	
Ordinary Shares GB00BF044593 held by Creative Value Investment V Limited	23285019		5.799952	
Ordinary Shares GB00BF044593 held by Creative Value Investment VI Limited	10128389		2.522831	
Ordinary Shares GB00BF044593 held by Creative Value Investment VII Limited	33285000		8.290799	
Ordinary Shares GB00BF044593 held by Creative Value Investment VIII Limited	34125000		8.500030	
Sub Total 8.A	219917524		54.778185%	

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
Sub Total 8.B2					

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	% of voting rights through financial instruments if it equals or is higher than the	Total of both if it equals or is higher than the notifiable

	undertaking	notifiable threshold	notifiable threshold	threshold
The Trustees of the Sten and Karin Mortstedt Family & Charity Trust	Creative Value Investment Group Limited	54.778185		54.778185%
The Trustees of the Sten and Karin Mortstedt Family & Charity Trust	Creative Value Investment I Limited	7.857175		7.857175%
The Trustees of the Sten and Karin Mortstedt Family & Charity Trust	Creative Value Investment II Limited	7.432295		7.432295%
The Trustees of the Sten and Karin Mortstedt Family & Charity Trust	Creative Value Investment III Limited	8.303653		8.303653%
The Trustees of the Sten and Karin Mortstedt Family & Charity Trust	Creative Value Investment IV Limited	6.071450		6.071450%
The Trustees of the Sten and Karin Mortstedt Family & Charity Trust	Creative Value Investment V Limited	5.799952		5.799952%
The Trustees of the Sten and Karin Mortstedt Family & Charity Trust	Creative Value Investment VI Limited	2.522831		2.522831%
The Trustees of the Sten and Karin Mortstedt Family & Charity Trust	Creative Value Investment VII Limited	8.290799		8.290799%
The Trustees of the Sten and Karin Mortstedt Family & Charity Trust	Creative Value Investment VIII Limited	8.500030		8.500030%

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****13. Place Of Completion**

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 rs@seg.com or visit www.rs.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

HOLAKABNPBKDOPB