

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

Other

Comments

Internationale Kapitalanlagegesellschaft mit beschränkter Haftung, an HSBC entity, is no longer controlled by HSBC. As the entity has ceased to be controlled by HSBC Holdings plc, this notification is being submitted to record the change.

3. Details of person subject to the notification obligation

Name

HSBC Holdings plc

City of registered office (if applicable)

London

Country of registered office (if applicable)

United Kingdom

4. Details of the shareholder

Name	City of registered office	Country of registered office
HSBC Bank plc	London	United Kingdom
HSBC Global Asset Management (UK) Limited	London	United Kingdom

5. Date on which the threshold was crossed or reached

08-Oct-2026

6. Date on which Issuer notified

12-Oct-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	9.674000	0.044000	9.718000	72923802
Position of previous				

Position of previous notification (if applicable)	9.157000	0.097000	9.254000	
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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)
GB00BGBN7C04		72590902		9.674000
Sub Total 8.A	72590902		9.674000%	

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			Cash	332900	0.044000
Sub Total 8.B2				332900	0.044000%

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
HSBC Holdings PLC	HSBC Bank PLC	9.078000	0.044000	9.123000%
HSBC Holdings PLC	HSBC Global Asset Management (UK) Limited	0.595000		0.595000%

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

If date does not apply, explain below

11. Additional Information

12. Date of Completion

12-Oct-2026

13. Place Of Completion

London, United Kingdom

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