## TR-1: Standard form for notification of major holdings

**NOTIFICATION OF MAJOR HOLDINGS** (to be sent to the relevant issuer <u>and</u> to the FCA in Microsoft Word format if possible)

	ssuer or the underlyi to which voting right		Dewhurst Group plc			
1b. Please indicate	if the issuer is a nor	n-UK issuer	(please ma	ark with an "X" if appro	priate)	
Non-UK issuer						
2. Reason for the n	otification (please ma	ark the appr	opriate box	or boxes with an "X")		
An acquisition or disp	osal of voting rights					Х
An acquisition or disp	osal of financial instrun	nents				
An event changing th	e breakdown of voting	rights				
Other (please specify	·) <sup>iii</sup> :					
3. Details of persor	n subject to the notifi	cation obli	gation <sup>™</sup>			<u> </u>
Name			Executors of Mrs Valerie E Dewhurst			
City and country of registered office (if applicable)						
4. Full name of sha	reholder(s) (if differer	nt from 3.) <sup>v</sup>				
Name						
City and country of re	gistered office (if applic	cable)				
5. Date on which the reached ⊮:	e threshold was cros	ssed or	20/12/2023	3		
6. Date on which is	suer notified (DD/MN	/I/YYYY):	11/01/2024			
7. Total positions of	of person(s) subject t	o the notifi	cation oblig	jation		
	% of voting rights at- tached to shares (to- tal of 8. A)	through fina me	ing rights ancial instru- ents 3 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number voting rights in issuer (8.A 8.B) vii	held
Resulting situation on the date on which threshold was crossed or reached	-	-		-	-	
Position of previous notification (if applicable)	19.7%	-		19.7%		

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached will					
A: Voting rights atta	ched to shares				
Class/type of shares	Number of voting I	rights <sup>ix</sup>	% of voting rights		
ISIN code (if possible)	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)	
GB0002675048	-	-	-	-	
SUBTOTAL 8. A		-	-		
	•		•		

B 1: Financial Instruments according to DTR5.3.1R (1) (a)					
Type of financial instrument	Expiration date ×	Exercise/ Conversion Period xi	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights	
		SUBTOTAL 8. B 1			

B 2: Financial Instruments with similar economic effect according to DTR5.3.1R (1) (b)					
Type of financial instrument	Expiration date ×	Exercise/ Conversion Pe- riod xi	Physical or cash Settlement xii	Number of voting rights	% of voting rights
	<u> </u>		SUBTOTAL 8.B.2		

**9. Information in relation to the person subject to the notification obligation** (please mark the applicable box with an "X")

Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer xiii						
<u>Full</u> 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 entity (please add additional rows as necessary) xiv						
Name **  **  **  **  **  **  **  **  **  **						

To. In case of proxy voting, please identity:	
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 \*vi

This notification relates to the distribution of all the Ordinary Shares previously held by the Executors of Valerie Dewhurst to Jeremy Dewhurst and Peter Dewhurst. No Ordinary Shares previously held by the Executors of Valerie Dewhurst have been sold or transferred to any other individual or entity.

Place of completion	London, UK
Date of completion	12/01/2024

# TR-1: Standard form for notification of major holdings

**NOTIFICATION OF MAJOR HOLDINGS** (to be sent to the relevant issuer <u>and</u> to the FCA in Microsoft Word format if possible)

	ssuer or the underlyi to which voting right		Dewhurst Group plc		
1b. Please indicate	if the issuer is a non	-UK issuer	(please ma	ark with an "X" if appro	priate)
Non-UK issuer					
2. Reason for the n	otification (please ma	ark the appr	opriate box	or boxes with an "X")	
An acquisition or disp	osal of voting rights				X
An acquisition or disp	osal of financial instrum	nents			
An event changing th	e breakdown of voting ı	rights			
Other (please specify) <sup>iii</sup> :					
3. Details of person	subject to the notifi	cation obli	gation <sup></sup>		1
Name			Jeremy Melbourne Dewhurst		
City and country of re	gistered office (if applic	able)			
4. Full name of sha	reholder(s) (if differer	nt from 3.) <sup>v</sup>			
Name					
City and country of re	gistered office (if applic	able)			
5. Date on which th reached :	e threshold was cros	ssed or	20/12/2023		
6. Date on which is	suer notified (DD/MN	I/YYYY):	11/01/2024		
7. Total positions o	f person(s) subject t	o the notifi	cation oblig	gation	
	% of voting rights at- tached to shares (to- tal of 8. A)	through fina me	ing rights ancial instru- ents 3 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer (8.A + 8.B) vii
Resulting situation on the date on which threshold was crossed or reached	9.9%			9.9%	327,500

Position of previous notification (if applicable)	<3%		<3%	
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#### 8. Notified details of the resulting situation on the date on which the threshold was crossed or reached 🐃 A: Voting rights attached to shares Class/type of Number of voting rights ix % of voting rights shares Direct Direct Indirect Indirect ISIN code (if possible) (DTR5.1) (DTR5.2.1) (DTR5.1) (DTR5.2.1) GB0002675048 327,500 9.9%

9.9%

327,500

**SUBTOTAL 8. A** 

B 1: Financial Instruments according to DTR5.3.1R (1) (a)				
Type of financial instrument	Expiration date ×	Exercise/ Conversion Period <sup>xi</sup>	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
	1	SUBTOTAL 8. B 1		

B 2: Financial Instruments with similar economic effect according to DTR5.3.1R (1) (b)					
Type of financial instrument	Expiration date *	Exercise/ Conversion Pe- riod xi	Physical or cash Settlement xii	Number of voting rights	% of voting rights
			SUBTOTAL 8.B.2		

O Information in volation	to the person subject to	the notification obligation	/places mark the		
applicable box with an "X"	to the person subject to	the notification obligation	r (piease mark the		
	/ ation obligation is not controlled	hy any natural person or legs	al entity and does not		
	g(s) holding directly or indirectl			Х	
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 entity (please add additional rows as necessary) xiv					
Name **	Name **  % 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 notifial threshold  % of voting rights through financial instruments if it equals or is higher than the notifial threshold				
10. In case of proxy voting	, please identify:				
Name of the proxy holder					
The number and % of voting rights held					
The date until which the vo	oting rights will be held				

### 11. Additional information \*vi

This notification relates to the distribution of all the Ordinary Shares previously held by the Executors of Valerie Dewhurst to Jeremy Dewhurst and Peter Dewhurst. No Ordinary Shares previously held by the Executors of Valerie Dewhurst have been sold or transferred to any other individual or entity.

Place of completion	London, UK
Date of completion	12/01/2024

## TR-1: Standard form for notification of major holdings

**NOTIFICATION OF MAJOR HOLDINGS** (to be sent to the relevant issuer <u>and</u> to the FCA in Microsoft Word format if possible)

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached ::			Dewhurst Group plc			
1b. Please indicate	if the issuer is a non	-UK issuer	(please ma	ark with an "X" if appro	priate)	
Non-UK issuer						
2. Reason for the n	otification (please ma	ark the appr	opriate box	or boxes with an "X")		
An acquisition or disp	osal of voting rights					Х
An acquisition or disp	osal of financial instrum	nents				
An event changing th	e breakdown of voting ı	rights				
Other (please specify	r) <sup>iii</sup> :					
3. Details of persor	subject to the notifi	cation obli	gation <b></b>			
Name			Peter Dew	hurst		
City and country of registered office (if applicable)						
4. Full name of sha	reholder(s) (if differer	nt from 3.) <sup>v</sup>				
Name						
City and country of re	gistered office (if applic	able)				
5. Date on which the threshold was crossed or reached vi:			20/12/2023			
6. Date on which issuer notified (DD/MM/YYYY):			11/01/2024			
7. Total positions of	of person(s) subject t	o the notifi	cation oblig	jation		
	% of voting rights at- tached to shares (to- tal of 8. A)	through fina me	ing rights ancial instru- ents 3 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number voting rights in issuer (8.A 8.B) vii	held
Resulting situation on the date on which threshold was crossed or reached	9.8%		- <b>-</b> /	9.8%	325,500	
Position of previous notification (if applicable)	<3%			<3%		

reached viii		ion on the date or	n which the threshold w	as crossed or	
A: Voting rights atta	ched to shares				
Class/type of shares ISIN code (if possible)	Number of voting rig	jhts <sup>ix</sup>	% of voting rights		
	<b>Direct</b> (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)	
GB0002675048	325,500		9.8%		
SUBTOTAL 8. A	325,500		9.8	%	

B 1: Financial Instruments according to DTR5.3.1R (1) (a)				
Type of financial instrument	Expiration date ×	Exercise/ Conversion Period xi	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
	1	SUBTOTAL 8. B 1		

B 2: Financial Instruments with similar economic effect according to DTR5.3.1R (1) (b)					
Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Pe- riod <sup>xi</sup>	Physical or cash Settlement xii	Number of voting rights	% of voting rights
	1		SUBTOTAL 8.B.2		

**9. Information in relation to the person subject to the notification obligation** (please mark the applicable box with an "X")

Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer xiii				
		ng rights and/or the timate controlling natural perso	on or legal entity	
Name ×	% 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 equals or is higher than the notifiable threshold			

10. In case of proxy voting, please identify:	
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 \*\*i

This notification relates to the distribution of all the Ordinary Shares previously held by the Executors of Valerie Dewhurst to Jeremy Dewhurst and Peter Dewhurst. No Ordinary Shares previously held by the Executors of Valerie Dewhurst have been sold or transferred to any other individual or entity.

Place of completion	London, UK
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