

NS Holding(s) in Company



## **HOLDING(S) IN COMPANY**

## **EAST IMPERIAL PLC**

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RNS Number : 9598E East Imperial PLC 29 February 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)<sup>i</sup>

1a. Identity of the issuer or the underlying issuer of East Imperial Plc					С	
existing shares to which voting rights are attached <sup>ii</sup> :						
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)						
Non-UK issuer						
2. Reason for the notification (please mark the appropriate 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 the	e breakdown of voting r	ights				
Other (please specify	) <sup>iii</sup> :					
3. Details of person s	subject to the notification	on obligation	iv			
Name			David Micha	ael James Dawson		
City and country of re	gistered office (if applic	able)				
4. Full name of share	holder(s) (if different from	m 3.) <sup>v</sup>				
Name						
City and country of registered office (if applicable)						
5. Date on which the	threshold was crossed	28/02/2024				
reached <sup>vi</sup> :						
6. Date on which issuer notified (DD/MM/YYYY):			28/02/2024			
7. Total positions of person(s) subject to the notification obligation						
	% of voting rights attached to shares (total of 8. A)	instru	ng rights financial ments 3 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number voting rights issuer <sup>vii</sup>	
Resulting situation on the date on which threshold was crossed or reached	6.866%			6.866%		

Position of previous			
notification (if	5.587%	5.587%	
applicable)			

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached <sup>viii</sup>							
A: Voting rights attached to shares							
Class/type of	Number of voting rights <sup>ix</sup>		% of voting rights				
shares ISIN code (if possible)	Direct  (Art 9 of Directive 2004/109/EC)  (DTR5.1)	Indirect  (Art 10 of Directive 2004/109/EC)  (DTR5.2.1)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)			
GB00BMZ1ND56	25,249,993		6.866%				
SUBTOTAL 8. A	25,249,993		6.866%				

B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (a))							
Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period <sup>xi</sup>	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights			
		SUBTOTAL 8. B 1					

2004/109/EC (DTR	85.3.1.1 (b))				
Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period <sup>xi</sup>	Physical or cash settlement <sup>xii</sup>	Number of voting rights	% of voting rights
	l		SUBTOTAL		
			8.B.2		

9. Information in relation	n to the person subject to the n	otification obligation (please	mark the			
applicable box with an "X"	<b>'</b> )					
Person subject to the noting	fication obligation is not controlled	d by any natural person or lega	l entity and does not	,		
control any other undertak	king(s) holding directly or indirectly	y an interest in the (underlying	) issuer <sup>Xiii</sup>	Х		
Full chain of controlled un	dertakings through which the voti	ng rights and/or the				
financial instruments are	effectively held starting with the ul	timate controlling natural perso	on or legal entity <sup>XiV</sup>			
(please add additional row	vs as necessary)					
		% of voting rights				
	% of voting rights if it	through financial	Total of both if it e	quals		
Name <sup>xv</sup>	equals or is higher than	instruments if it equals	or is higher than	the		
the notifiable threshold or is higher than the notifiable threshold						
notifiable threshold						

10. In case of proxy voting,	please identify:					
Name of the proxy holder						
The number and % of voti	ng rights held					
The date until which the vo	The date until which the voting rights will be held					
11. Additional informatio	n <sup>xvi</sup>					
Place of completion	London, England					
Date of completion	28/02/2024					

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**END** 

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