

Standard form for notification of major holdings
RNS Number : 5095T
Comptoir Group PLC
15 January 2025

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB00BYT1L205

Issuer Name

COMPTOIR GROUP PLC

UK or Non-UK Issuer

UK

2. Reason for Notification

An acquisition or disposal of voting rights

3. Details of person subject to the notification obligation

Name

Dowgate Group Limited

City of registered office (if applicable)

London

Country of registered office (if applicable)

UK

4. Details of the shareholder

| Name | City of registered office | Country of registered office |
|--|---------------------------|------------------------------|
| Bank of New York Mellon on behalf of Dowgate Wealth Limited (Discretionary) | | |
| Bank of New York Mellon on behalf of Dowgate Capital Limited (Discretionary) | | |

5. Date on which the threshold was crossed or reached

14-Jan-2025

6. Date on which Issuer notified

15-Jan-2025

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 | 10.020000 | 0.000000 | 10.020000 | 12294153 |
| Position of previous notification (if applicable) | 8.060000 | | 8.060000 | |

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) |
|---|---|---|------------------------------------|--|
| GB00BYT1L205 | 12294153 | | 10.020000 | |
| Sub Total 8.A | 12294153 | | 10.020000% | |

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 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 |
|-----------------------------|--------------------------------|--|--|---|
| Dowgate Group Limited | Dowgate Wealth Limited | 9.830800 | | |
| Dowgate Group Limited | Dowgate Capital Limited | 0.191510 | | |

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

Please note that we now report under Dowgate Group Limited. This was not the case before.

Dowgate Group Limited includes both Dowgate Capital Limited and Dowgate Wealth Limited discretionary holdings.

12. Date of Completion

15-Jan-2025

13. Place Of Completion

UK

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