Holding(s) in Company RNS Number : 0236M Alumasc Group PLC 25 April 2024

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

**NOTIFICATION OF MAJOR HOLDINGS** (to be sent to the relevant issuer  $\underline{and}$  to the FCA in Microsoft Word format if possible)  $^i$ 

1a. Identity of the issuer or the underlying

issuer of existing shares to which voting

Alumasc Group plc

rights are attached ":

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 disposal of voting rights

Χ

An acquisition or disposal of financial instruments

An event changing the breakdown of voting rights

Other (please specify) ":

3. Details of person subject to the notification obligation  $^{\mathrm{i}\mathrm{v}}$ 

Name AXA Investment Managers S.A.

City and country of registered office (if applicable) Paris, La Défense - France

**4. Full name of shareholder(s)** (if different from 3.)  $^{\rm v}$ 

Name

City and country of registered office (if applicable)

5. Date on which the threshold was crossed

or reached vi:

23/04/2024

6. Date on which issuer notified

(DD/MM/YYYY):

24/04/2024

## 7. Total positions of person(s) subject to the notification obligation

	% of voting rights attached to shares (total of 8. A)	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 (8.A + 8.B) <sup>vii</sup>
Resulting situation on the date on which threshold was crossed or reached	4.98	N/A	4.98	1,800,000
Position of previous notification (if applicable)	9.89	N/A	9.89	

- 8. Notified details of the resulting situation on the date on which the threshold was crossed or reached  $^{\text{\tiny viii}}$
- A: Voting rights attached to shares

Class/type of shares ISIN code (if possible) Ordinary Shares GB0000280353	Number of voting	rights <sup>ix</sup>	% of voting rights	
	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)
		1,800,000		4.98
SUBTOTAL 8. A	1,800,000		4.98	

#### B 1: Financial Instruments according to DTR5.3.1R (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
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#### 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 Period <sup>xi</sup>	Physical or cash Settlement xii	Number of voting rights	% of voting rights

SUBTOTAL 8.B.2

% of voting rights

Χ

# 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 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 <sup>xv</sup>	% of voting rights if it equals or is higher than the notifiable threshold	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
AXA Investment Managers S.A.	-	-	-
AXA Investment Managers UK Holdings Ltd	-	-	-
AXA Investment Managers UK Ltd	-	-	-

# 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 xvi

Place of completion Paris, La Défense - France

**Date of completion** 24/04/2024

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