

TR-1: Standard form for notification of major holdings

**1. Issuer Details**

**ISIN**

GG00BMHG0H12

**Issuer Name**

Pollen Street Group Limited

**UK or Non-UK Issuer**

Non-UK

**2. Reason for Notification**

An acquisition or disposal of voting rights

**3. Details of person subject to the notification obligation**

**Name**

Quilter Plc

**City of registered office (if applicable)**

London

**Country of registered office (if applicable)**

United Kingdom

**4. Details of the shareholder**

**Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above**

**City of registered office (if applicable)**

**Country of registered office (if applicable)**

**5. Date on which the threshold was crossed or reached**

19-Jun-2024

**6. Date on which Issuer notified**

25-Jun-2024

**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 | 4.981150                                             | 0.000000                                                                  | 4.981150                       | 3138898                                      |

|                                                   |          |          |          |  |
|---------------------------------------------------|----------|----------|----------|--|
| date on which threshold was crossed or reached    |          |          |          |  |
| Position of previous notification (if applicable) | 9.301640 | 0.000000 | 9.301640 |  |

## 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) |
|---------------------------------------------|-----------------------------------------|---------------------------------------------|------------------------------------|----------------------------------------|
| GG00BMHG0H12                                |                                         | 3138898                                     |                                    | 4.981150                               |
| Sub Total 8.A                               | 3138898                                 |                                             | 4.981150%                          |                                        |

### 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 |
|-----------------------------|--------------------------------|----------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|
| Quilter Plc                 | Quilter Investors Limited      | 4.955444                                                                   |                                                                                                          | 4.955444%                                                             |

|             |                               |          |  |           |
|-------------|-------------------------------|----------|--|-----------|
| Quilter Plc | Quilter<br>Cheviot<br>Limited | 0.025707 |  | 0.025707% |
|-------------|-------------------------------|----------|--|-----------|

#### **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**

#### **12. Date of Completion**

25-Jun-2024

#### **13. Place Of Completion**

London, UK