

RNS Number : 1477J
Pollen Street Group Limited
22 October 2024

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

UK

2. Reason for Notification

An acquisition or disposal of voting rights

3. Details of person subject to the notification obligation

Name

JPMorgan Asset Management Holdings Inc.

City of registered office (if applicable)

Wilmington

Country of registered office (if applicable)

United States of America

4. Details of the shareholder

Name	City of registered office	Country of registered office
JPMorgan Asset Management (UK) Limited	London	United kingdom

5. Date on which the threshold was crossed or reached

18-Oct-2024

6. Date on which Issuer notified

21-Oct-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 date on which threshold	5.002524%	0.886456%	5.888980%	3,646,950

was crossed or reached				
Position of previous notification (if applicable)	4.998222%	0.891531%	5.889753%	

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		3,097,981		5.002524%
Sub Total 8.A	3,097,981		5.002524%	

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
Right to Recall	N/A	N/A	5,607	0.009053%
Sub Total 8.B1			5,607	0.009053%

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
Cash Settled - Equity Swaps	N/A	N/A	Cash	543,362	0.877403%
Sub Total 8.B2				543362	0.877403%

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
JPMorgan Asset	JPMorgan Asset	5.000726%		5.887182%

Management Holdings Inc	Management (UK) Limited			
JPMorgan Asset Management Holdings Inc	J.P. Morgan Investment Management Inc.			

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

Chain of controlled undertakings:

JPMorgan Asset Management Holdings Inc
 JPMorgan Asset Management International Limited (100%)
 JPMorgan Asset Management (UK) Limited (100%)

JPMorgan Asset Management Holdings Inc.
 J.P. Morgan Investment Management Inc. (100%)

12. Date of Completion

21-Oct-2024

13. Place Of Completion

Hyderabad

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