

RNS Holding(s) in Company

Notification of major holdings

H&T GROUP PLC

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RNS Number: 9839Q H&T Group PLC 02 November 2021

TR-1: Standard form for notification of major holdings 1. Issuer Details **ISIN** GB00B12RQD06 **Issuer Name** H & T GROUP PLC **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** FMR LLC City of registered office (if applicable) Boston **Country of registered office (if applicable)** United States of America 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 29-Oct-2021 6. Date on which Issuer notified 01-Nov-2021 7. Total positions of person(s) subject to the notification obligation % of voting Total % of voting rights Total of both number of rights through financial in % (8.A + attached to voting rights instruments (total shares (total held in

8.B)

issuer

of 8.B 1 + 8.B 2)

of 8.A)

Resulting situation on the date on which threshold was crossed or reached	6.680000	0.000000	6.680000	2663303
Position of previous notification (if applicable)	9.980000	0.000000	9.980000	

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 indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB00B12RQD06	0	2663303	0.000000	6.680000
Sub Total 8.A 2663303		6.680000%	6	

8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	Fyercise/conversion	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
FMR LLC	FMR LLC	4.960000		4.960000%
FMR LLC	Fidelity Management & Research Company LLC	4.960000		4.960000%
FMR LLC	FMR LLC	0.220000		0.220000%
FMR LLC	Fidelity Management Trust Company	0.220000		0.220000%
FMR LLC	FMR LLC	1.500000		1.500000%
FMR LLC	Fidelity Management & Research Company LLC	1.500000		1.500000%
FMR LLC	FMR Investment Management (UK) Limited	1.500000		1.500000%

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	
01-Nov-2021	
13. Place Of Completion	
Dublin, Ireland	

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