

## Holding(s) in Company

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RNS Number : 1557Z  
H&T Group PLC  
11 May 2023

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**

UK

### 2. Reason for Notification

An acquisition or disposal of voting rights

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

**Name**

Octopus Investments Limited

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

London

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

England

### 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

10-May-2023

### 6. Date on which Issuer notified

11-May-2023

### 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 | 12.550000  | 0.000000  | 12.550000                      | 5501069                                      |
| Position of previous notification (if applicable)                         | 11.460000  | 0.000000  | 11.460000                      |  |

### 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) |
|---|---|---|------------------------------------|--|
| GB00B12RQD06                                |   | 5501069                                     |                                    | 12.550000                              |
| Sub Total 8.A                               | 5501069                                 |   | 12.550000%                         |  |

#### 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 | % of voting rights through financial instruments if it equals or is | Total of both if it equals or is higher than the notifiable |
|-----------------------------|--------------------------------|--|---|---|
|                             |                                |  |   |   |

|                               |                                   | threshold | higher than the<br>notifiable<br>threshold | threshold  |
|-------------------------------|-----------------------------------|-----------|--|------------|
| Octopus<br>Capital<br>Limited | Octopus<br>Investments<br>Limited | 12.550000 | 0.000000                                   | 12.550000% |

#### 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

11-May-2023

#### 13. Place Of Completion

33 Holborn, London, EC1N 2HT

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