

NS Holding(s) in Company

## **HOLDING(S) IN COMPANY**

KEYSTONE LAW GROUP PLC

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

**NOTIFICATION OF MAJOR HOLDINGS** (to be sent to the relevant issuer <u>and</u> to the FCA in Microsoft Word format if possible)<sup>i</sup>

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached <sup>ii</sup> :					plc	
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 notific	ation (please mark the app	propriate box	or boxes wit	th an "X")	·	
An acquisition or dispos	sal of voting rights				Yes	
An acquisition or dispos	sal of financial instrument	ts			No	
An event changing the b	oreakdown of voting right	ts			No	
Other (please specify) <sup>iii</sup> :					No	
3. Details of person subject to the notification obligation iv						
Name Stancroft Trust Ltd						
City and country of registered office (if applicable)  Bride House, 20 Bride Lane, London, EC4Y 8JP, UK					EC4Y 8JP, UK	
4. Full name of sharehol	der(s) (if different from 3.)	v				
Name						
City and country of registered office (if applicable)						
5. Date on which the threshold was crossed or reached <sup>vi</sup> : 30.6.23						
6. Date on which issuer notified (DD/MM/YYYY):				3.7.23		
7. Total positions of person(s) subject to the notification obligation						
	% of voting rights attached to shares (total of 8. A)	through instru	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)		Total number of voting rights of issuer <sup>vii</sup>	
Resulting situation on the date on which threshold was crossed or reached	5.2%			5.2%	1,630,000	

Position of previous			
notification (if	4.94%	4.94%	
applicable)			

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached viii						
A: Voting rights attached to shares						
Class/type of	Number of voting rights <sup>ix</sup>	ghts <sup>ix</sup> % of voting rights				
shares	Direct	Indirect	Direct	Indirect		
ISIN code (if	(Art 9 of Directive 2004/109/EC)	(Art 10 of Directive	(Art 9 of Directive	(Art 10 of Directive		
possible)	(DTR5.1)	2004/109/EC)	2004/109/EC) (DTR5.1)	2004/109/EC) (DTR5.2.1)		
		(DTR5.2.1)				
GB00BZ020557	1,630,000		5.2%			
SUBTOTAL 8. A	1,630,000		5.	2%		

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
		SUBTOTAL 8. B 1		

B 2: Financial Instru (b))	ıments with sim	ilar economic effect acc	ording to Art. 13(	1)(b) of Directive 2	004/109/EC (DTR5.3.1.1
Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period	Physical or cash settlement <sup>xii</sup>	Number of voting rights	% of voting rights
	1	•	SUBTOTAL		
			8.B.2		

9. Information in relation	to the person subject to the notificati	on obligation (please mark the		
applicable box with an "X"	')			
•	fication obligation is not controlled by a king(s) holding directly or indirectly an	, , ,		х
<del></del>	dertakings through which the voting ri effectively held starting with the ultima vs as necessary)	-	egal entity <sup>xiv</sup>	
Name <sup>xv</sup>	% 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 equals or is h than the notin threshold	igher fiable
Stancroft Trust Ltd	5.2%			

10. In case of proxy voting, please identify:						
Name of the proxy holder						
The number and % of voting	The number and % of voting rights held					
The date until which the voting rights will be held						
11. Additional information <sup>xvi</sup>						
	T					
Place of completion	London,UK					
Date of completion	3.7.23					

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