

# KEYSTONE LAW

RNS Number : 9637W  
Keystone Law Group PLC  
18 July 2024

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

### 1. Issuer Details

#### ISIN

GB00BZ020557

#### Issuer Name

KEYSTONE LAW GROUP PLC

#### UK or Non-UK Issuer

UK

### 2. Reason for Notification

An acquisition or disposal of voting rights; An event changing the breakdown of voting rights

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

#### Name

Liontrust Investment Partners LLP

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

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

GB

### 4. Details of the shareholder

| Name                           | City of registered office | Country of registered office |
|--------------------------------|---------------------------|------------------------------|
| Liontrust Asset Management Plc | London                    | United Kingdom               |

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

15-Jul-2024

### 6. Date on which Issuer notified

17-Jul-2024

### 7. Total positions of person(s) subject to the notification obligation

|   | % of voting rights attached | % of voting rights through | Total of both in % (8.A + 8.B) | Total number of voting |
|---|-----------------------------|----------------------------|--------------------------------|------------------------|
| . |                             |                            |                                |                        |

|   | to shares (total of 8.A) | financial instruments (total of 8.B 1 + 8.B 2) |           | rights held in issuer |
|---|--------------------------|--|-----------|-----------------------|
| Resulting situation on the date on which threshold was crossed or reached | 10.781000                | 0.000000                                       | 10.781000 | 3405971               |
| Position of previous notification (if applicable)                         | 11.045000                | 0.046000                                       | 11.091000 |                       |

## 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) |
|---|---|---|------------------------------------|--|
| GB00BZ020557                                | 3405971                                 |   | 10.781000                          |  |
| Sub Total 8.A                               | 3405971                                 |   | 10.781000%                         |  |

### 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 |
|--------------------------------|-----------------------------------|--|--|---|
| Liontrust Asset Management Plc | Liontrust Investment Partners LLP | 10.781000  | 0.000000   | 10.781000%  |

**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**

**13. Place Of Completion**

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