

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB0002090453

Issuer Name

COLEFAX 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

Jupiter Fund Management PLC

City of registered office (if applicable)

London

Country of registered office (if applicable)

United Kingdom

4. Details of the shareholder

Name	City of registered office	Country of registered office
Northern Trust		

5. Date on which the threshold was crossed or reached

29-Sep-2023

6. Date on which Issuer notified

02-Oct-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	16.960000	0.000000	16.960000	1055952

crossed or reached				
Position of previous notification (if applicable)	22.190000	0.000000	22.190000	

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)
GB0002090453		1055952		16.960000
Sub Total 8.A	1055952		16.960000%	

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
Jupiter Fund Management Plc (Chain 1)		0.000000	0.000000	0.000000%

Jupiter Fund Management Plc (Chain 1)	Jupiter Fund Management Group Limited	0.000000	0.000000	0.000000%
Jupiter Fund Management Plc (Chain 1)	Jupiter Asset Management Group Limited	0.000000	0.000000	0.000000%
Jupiter Fund Management Plc (Chain 1)	Knightsbridge Asset Management Limited	0.000000	0.000000	0.000000%
Jupiter Fund Management Plc (Chain 1)	Jupiter Investment Management Group Limited	0.000000	0.000000	0.000000%
Jupiter Fund Management Plc (Chain 2)	Jupiter Asset Management Limited	16.960000	0.000000	16.960000%
Jupiter Fund Management Plc (Chain 2)		0.000000	0.000000	0.000000%
Jupiter Fund Management Plc (Chain 2)	Jupiter Fund Management Group Limited	0.000000	0.000000	0.000000%
Jupiter Fund Management Plc (Chain 2)	Jupiter Asset Management Group Limited	0.000000	0.000000	0.000000%
Jupiter Fund Management Plc (Chain 2)	Knightsbridge Asset Management Limited	0.000000	0.000000	0.000000%
Jupiter Fund Management Plc (Chain 2)	Jupiter Investment Management Group Limited	0.000000	0.000000	0.000000%
Jupiter Fund Management Plc (Chain 2)	Jupiter Investment Management Limited	0.000000	0.000000	0.000000%

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**