



**LONDON
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An LSEG Business

NS Holding(s) in Company

HOLDING(S) IN COMPANY

4GLOBAL PLC

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4GLOBAL 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 and to the FCA in M format if possible) ⁱ

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached ⁱⁱ:	4Global PLC
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)	
UK issuer	
2. Reason for the notification (please mark the appropriate box or boxes with an "X")	
An acquisition or disposal of voting rights	
An acquisition or disposal of financial instruments	
An event changing the breakdown of voting rights	
Other (please specify) ⁱⁱⁱ :	
3. Details of person subject to the notification obligation ^{iv}	
Name	Scobie Dickinson Ward
City and country of registered office (if applicable)	
4. Full name of shareholder(s) (if different from 3.) ^v	

Name			
City and country of registered office (if applicable)		Hong Kong SAR	
5. Date on which the threshold was crossed or reached ^{vi} :		19/06/2024	
6. Date on which issuer notified (DD/MM/YYYY):		21/06/2024	
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)
Resulting situation on the date on which threshold was crossed or reached	8.31%		8.31%
Position of previous notification (if applicable)	7.36%		7.36%

8. Notified details of the resulting situation on the date on which the threshold was
viii

A: Voting rights attached to shares

Class/type of shares ISIN code (if possible)	Number of voting rights ^{ix}		% of voting rights
	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)
GB00BLH36N37	2,188,744		8.31%
SUBTOTAL 8. A	2,188,744		8.31%

B 1: Financial Instruments according to DTR5.3.1R (1) (a)

Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/converted.

SUBTOTAL 8. B 1	
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B 2: Financial Instruments with similar economic effect according to DTR5.3.1R (1)				
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Physical or cash Settlement ^{xii}	Number of voting rights
			SUBTOTAL 8.B.2	

9. Information in relation to the person subject to the notification obligation (please mark the applicable box with an "X")

Person subject to the notification obligation is not controlled by any natural person or legal entity a control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer ³

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 leg (please add additional rows as necessary) ^{xiv}

Name ^{xv}	% 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 or is not

10. In case of proxy voting, please identify:	
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 ^{xvi}

Place of completion	Hong Kong
Date of completion	21/06/2024

Notes

ⁱ Please note this form should be read jointly with the applicable Disclosure Guidance and Transparency Rules (DTR5) available on the following link: <https://www.handbook.fca.org.uk/handbook/DTR/5/?view=chapter>

ⁱⁱ Full name of the legal entity and further specification of the issuer or underlying issuer, provided (e.g. address, LEI, domestic number identity). Indicate in the relevant section whether the issuer is a

ⁱⁱⁱ Other reason for the notification could be voluntary notifications, changes of attribution of the issuer (e.g. expiring of financial instruments) or acting in concert.

^{iv} This should be the full name of (a) the shareholder; (b) the natural person or legal entity acquiring, holding or exercising voting rights in the cases provided for in DTR5.2.1 (b) to (h); (c) all parties to the agreement referred to in DTR5.3.1. the holder of financial instruments referred to in DTR5.3.1.

As the disclosure of cases of acting in concert may vary due to the specific circumstances (e.g. same or different parties, entering or exiting of acting in concert by a single party) the standard form does not provide how to notify cases of acting in concert.

In relation to the transactions referred to in DTR5.2.1 (b) to (h), the following list is provided as indicative of what should be mentioned:

- in the circumstances foreseen in DTR5.2.1 (b), the natural person or legal entity that acquires the voting rights, the person or entity entitled to exercise them under the agreement and the natural person or legal entity who is in consideration the voting rights;

- in the circumstances foreseen in DTR5.2.1 (c), the natural person or legal entity holding the voting rights, the person or entity controls the voting rights and declares its intention of exercising them, and the natural person or legal entity lodging the collateral under these conditions;

- in the circumstances foreseen in DTR5.2.1 (d), the natural person or legal entity who has a liability to the company or entity is entitled to exercise the voting rights attached to the shares and the natural person or entity disposing of the voting rights when the life interest is created;

- in the circumstances foreseen in DTR5.2.1 (e), the controlling natural person or legal entity has a notification duty at an individual level under DTR 5.1, under DTR5.2.1 (a) to (d) or under a controlled situation, the controlled undertaking;

- in the circumstances foreseen in DTR5.2.1 (f), the deposit taker of the shares, if he can exercise the voting rights attached to the shares deposited with him at his discretion, and the depositor of the shares also has the right to exercise the voting rights at his discretion;

- in the circumstances foreseen in DTR5.2.1 (g), the natural person or legal entity that controls the company;

- in the circumstances foreseen in DTR5.2.1 (h), the proxy holder, if he can exercise the voting rights on behalf of the shareholder who has given his proxy to the proxy holder allowing the latter to exercise the voting rights at his discretion (e.g. management companies).

^v Applicable in the cases provided for in DTR5.2.1 (b) to (h). This should be the full name of the counterparty to the natural person or legal entity referred to in DTR5.2 unless the percentage of shareholding is lower than the lowest notifiable threshold for the disclosure of voting rights holdings in the issuer's practices (e.g. identification of funds managed by management companies).

^{vi} The date on which the threshold is crossed or reached should be the date on which the acquisition or other reason triggered the notification obligation. For passive crossings, the date when the corporate action is implemented.

^{vii} The total number of voting rights held in the issuer shall be composed of all the shares, including representing shares, to which voting rights are attached even if the exercise thereof is suspended.

^{viii} If the holding has fallen below the lowest applicable threshold, please note that it might not be the extent of the holding, only that the new holding is below that threshold.

^{ix} In case of combined holdings of shares with voting rights attached "direct holding" and voting rights split the voting rights number and percentage into the direct and indirect columns - if there is no data to report, leave the relevant box blank.

^x Date of maturity/expiration of the financial instrument i.e. the date when right to acquire shares ends.

^{xi} If the financial instrument has such a period - please specify this period - for example once every [date].

^{xii} In case of cash settled instruments the number and percentages of voting rights is to be presented in the issuer's financial statements (DTR 5.3.3.A).

xiii If the person subject to the notification obligation is either controlled and/or does control and second option applies.

xiv The full chain of controlled undertakings starting with the ultimate controlling natural person presented also in the cases, in which only on subsidiary level a threshold is crossed or reached and discloses the notification as only in this way will the markets get always the full picture of the group h chains through which the voting rights and/or financial instruments are effectively held the chains h by chain by numbering each chain accordingly. Please see the below example:

Name of ultimate controlling person A (chain 1)

Name of controlled undertaking B

Name of controlled undertaking C

Name of ultimate controlling person A (chain 2)

Name of controlled undertaking B

Name of controlled undertaking D

Name of ultimate controlling person A (chain3)

Name of controlled undertaking E

Name of controlled undertaking F

xv The names of controlled undertakings through which the voting rights and/or financial instrument to be presented irrespectively whether the controlled undertakings cross or reach the lowest applicab

xvi Example: Correction of a previous notification.

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