

NS Holding(s) in Company

NOTIFICATION OF MAJOR HOLDINGS

KELSO GROUP HOLDINGS PLC

Released 07:00:06 14 February 2024

RNS Number : 0422D Kelso Group Holdings PLC 14 February 2024

TR-1: Standard form for notification of major holdings 1. Issuer Details ISIN GB00BK1VJS23 **Issuer Name** KELSO GROUP HOLDINGS 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 Matthew Moulding City of registered office (if applicable) Altrincham Country of registered office (if applicable) United Kingdom 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 13-Feb-2024 6. Date on which Issuer notified 13-Feb-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)	Total number of voting rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	8.460000	0.000000	8.460000	31786435
Position of previous notification (if applicable)	7.040000	0.000000	7.040000	

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)	indirect voting	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB00BK1VJS23	31786435		8.460000	
Sub Total 8.A	31786435		8.460000%	

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

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

		% of voting	% of voting rights	Total of both if it
Ultimate controlling person	Name of	rights if it equals	through financial	equals or is
	controlled	or is higher than	instruments if it equals	higher than the
	undertaking	the notifiable	or is higher than the	notifiable
		threshold	notifiable threshold	threshold

10. In case of proxy voting

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-Feb-2024				
13. Place Of Completion				
XLON				

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