

NS Holding(s) in Company

#### NOTIFICATION OF MAJOR HOLDINGS

KELSO GROUP HOLDINGS PLC

Released 07:00:09 07 June 2024

06-Jun-2024

RNS Number : 4904R Kelso Group Holdings PLC 07 June 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 06-Jun-2024 6. Date on which Issuer notified

#### 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	10.010000	0.000000	10.010000	37598968
Position of previous notification (if applicable)	9.110000	0.000000	9.110000	

## 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)	_	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB00BK1VJS23	37598968		10.010000	
Sub Total 8.A	37598968		10.010000%	

#### 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	Name of	rights if it equals	through financial	equals or is
	controlled	or is higher than	instruments if it equals	higher than the
controlling person	undertaking	the notifiable	or is higher than the	notifiable
		threshold	notifiable threshold	threshold

The number and % of voting rights held  The date until which the voting rights will be held  11. Additional Information	
11. Additional Information	
12. Date of Completion	
06-Jun-2024	
13. Place Of Completion	
XLON	
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