

TR-1: Standard form for notification of major holdings

**1. Issuer Details**

**ISIN**

GB00BG1THS43

**Issuer Name**

FINTEL 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**

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**

02-Oct-2023

**6. Date on which Issuer notified**

03-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 crossed or reached | 10.932000  | 0.126000  | 11.058000                      | 11475137                                     |
| Position of previous notification (if applicable)                         | 11.955000  | 0.000000  | 11.955000                      |  |

**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<br>ISIN code(if possible) | Number of direct<br>voting rights (DTR5.1) | Number of indirect voting<br>rights (DTR5.2.1) | % of direct voting<br>rights (DTR5.1) | % of indirect voting<br>rights (DTR5.2.1) |
|--|--|--|---------------------------------------|---|
| GB00BG1THS43                                   | 11344504                                   |  | 10.932000                             |   |
| Sub Total 8.A                                  | 11344504                                   |  | 10.932000%                            |   |

**8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))**

| Type of financial<br>instrument | Expiration date | Exercise/conversion<br>period | Number of voting<br>rights that may be<br>acquired if the<br>instrument is<br>exercised/converted | % of voting rights |
|---------------------------------|-----------------|-------------------------------|---|--------------------|
| Securities<br>Lending           | Open            | At any time                   | 130633  | 0.126000           |
| Sub Total 8.B1                  |                 |                               | 130633  | 0.126000%          |

**8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))**

| Type of financial<br>instrument | Expiration<br>date | Exercise/conversion<br>period | Physical or cash<br>settlement | Number of voting<br>rights | % of voting<br>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<br>person          | Name of<br>controlled<br>undertaking       | % of voting rights if it<br>equals or is higher<br>than the notifiable<br>threshold | % of voting rights through<br>financial instruments if it<br>equals or is higher than the<br>notifiable threshold | Total of both if it<br>equals or is higher<br>than the notifiable<br>threshold |
|---|--|---|---|--|
| Liontrust<br>Asset<br>Management<br>Plc | Liontrust<br>Investment<br>Partners<br>LLP | 10.932000   | 0.126000  | 11.058000%   |

**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**

03-Oct-2023

**13. Place Of Completion**

London

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