

NS Holding(s) in Company



HOLDING(S) IN COMPANY

SOFTWARE CIRCLE PLC

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RNS Number : 4876H Software Circle PLC 19 March 2024

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer <u>and</u> to the FCA in Microsoft Word format if possible) i

1a. Identity of the issuer or the underlying issuer of Software Circle Plc.					lc.
existing shares to which voting rights are attached ii: LEI: 2138000KTI2518K5KM22					K5KM22
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)					
Non-UK issuer					
2. Reason for the not	ification (please mark th	ne appropriate	e box or boxe	s with an "X")	
An acquisition or disp	osal of voting rights				Х
An acquisition or disp	osal of financial instrum	nents			
An event changing the	e breakdown of voting r	rights			
Other (please specify) ⁱⁱⁱ :				
3. Details of person s	ubject to the notification	on obligation	ı ^{iv}		Т.
Name Investmentaktiengesellschaft für langfristige Invest					gfristige Investoren
City and country of re	gistered office (if applic	able)	Bonn, Germ	nany	
4. Full name of share	holder(s) (if different fro	m 3.) ^v			
Name					
City and country of registered office (if applicable)					
5. Date on which the reached vi:	threshold was crossed	14/03/2024			
6. Date on which issuer notified (DD/MM/YYYY):			18/03/2024		
7. Total positions of person(s) subject to the notification obligation					
	% of voting rights attached to shares (total of 8. A)	through instru	ing rights financial ments 3 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer (8.A + 8.B) vii
Resulting situation on the date on which	26.54			26.54	103,510,048

threshold was crossed or reached			
Position of previous			
notification (if	28.87	28.87	
applicable)			

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached viii						
A: Voting rights at	tached to shares					
Class/type of	Number of voting rights ^{ix}		% of voting rights			
shares ISIN code (if possible)	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)		
GB0009638130	103,510,048		26.54			
SUBTOTAL 8. A	103,510,048 26.54			.54		

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.	% of voting rights	
		SUBTOTAL 8. B 1			

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

9. Information in relation to	the person subject to the no	tification obligation (please r	nark the		
applicable box with an "X")					
Person subject to the notificati	ion 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 XiII					
Full chain of controlled underta	akings through which the voting	g rights and/or the			
financial instruments are effectively held starting with the ultimate controlling natural person or legal entity					
(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 of both if it ed or is higher than notifiable thresh	the	
Investmentaktiengesellschaft					
für langfristige Investoren 26.54 26.54					

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10. In case of proxy voting,	please identify:					
Name of the proxy holder						
The number and % of voti	ng rights held					
The date until which the voting rights will be held						
11. Additional information ^{xvi}						
All figures based on the Company's issued share capital of 390,083,306 shares						
Place of completion	Bonn					
Date of completion	March, 18 th 2024					

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