RNS Number : 3337H
Ultimate Products PLC
06 May 2025

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB00BYX7MG58

Issuer Name

ULTIMATE PRODUCTS PLC

UK or Non-UK Issuer

UK

2. Reason for Notification

An event changing the breakdown of voting rights

3. Details of person subject to the notification obligation

Name

Ennismore Fund Management Limited

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
Ennismore European Smaller Companies Master Hedge Fund	Camana Bay	Grand Cayman
Ennismore European Smaller Companies Fund	Dublin	Ireland

5. Date on which the threshold was crossed or reached

29-Apr-2025

6. Date on which Issuer notified

02-May-2025

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	8.000000	0.000000	8.000000	6947331
Position of previous notification (if applicable)	7.910000	0.000000	7.910000	

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)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB00BYX7MG58		6947331		8.000000
Sub Total 8.A	6947331		8.000000%	

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

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 person	Name of controlled undertaking	% 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 equals or is higher than the notifiable threshold
Ennismore Fund Management Ltd.	Ennismore Fund Management Ltd.	8.000000		8.000000%
Ennismore Fund Management Ltd.	Ennismore European Smaller Companies Fund	6.720000		6.720000%

Ennismore Fund Management Ltd.	Ennismore European Smaller Companies Master Hedge Fund	1.280000		1.280000%

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

Date threshold crossed submitted as 29th April 2025 due to share buyback traded on 29th, as per RNS 7157G

12. Date of Completion

02-May-2025

13. Place Of Completion

London

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