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) ¹

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached ::			Angling Direct PLC			
1b. Please indicate	if the issuer is a non	ı-UK issuer	(please ma	ark with an "X" if appro	priate)	
Non-UK issuer						
2. Reason for the n	otification (please ma	ark the appro	opriate box	or boxes with an "X")		
An acquisition or disp	osal of voting rights					
An acquisition or disp	osal of financial instrun	nents				
An event changing the	e breakdown of voting i	rights				Х
Other (please specify) ⁱⁱⁱ :					
3. Details of person	subject to the notifi	cation obli	gation 			
Name Gresham House Asset Management Limit			ment Limited			
City and country of registered office (if applicable)			London, UK			
4. Full name of sha	4. Full name of shareholder(s) (if different from 3.)					
Name						
City and country of registered office (if applicable)			London, UK			
5. Date on which the threshold was crossed or reached ::			16/12/2024			
6. Date on which issuer notified (DD/MM/YYYY):		17/12/2024				
7. Total positions o	f person(s) subject t	o the notific	cation oblig	gation		
	% of voting rights at- tached to shares (to- tal of 8. A)	through fina me	n financial instru- Total of both in % voting right ments (8.A + 8.B) in issuer (Total number voting rights in issuer (8.4 8.B)	held
Resulting situation on the date on which threshold was crossed or reached	26.15%			26.15%	20,054,20	04

Position of previous notification (if applicable)	25.95%		25.95%	
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8. Notified details of the resulting situation on the date on which the threshold was crossed or reached ···· A: Voting rights attached to shares

Class/type of Number of voting ri

Class/type of shares	Number of voting rights ^{ix}		% of voting rights	
ISIN code (if possible)	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)
GB00BF1XGQ00		20,054,204		26.15%
SUBTOTAL 8. A	20,0	54,204	26.15	5%

B 1: Financial Instruments according to DTR5.3.1R (1) (a)				
Type of financial instrument	Expiration date ×	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 *	Exercise/ Conversion Pe- riod ^{xi}	Physical or cash Settlement xii	Number of voting rights	% of voting rights
	ı		SUBTOTAL 8.B.2		

9. Information in relation to the person subject to the notification obligation (please mark the applicable box with an "X")				
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 xiii				
<u>Full</u> 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 entity (please add additional rows as necessary) xiv			х	
Name ** ** 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 ** Of voting rights through financial instruments if it equals or is higher than the notifiable threshold		her		
Gresham House Asset Management Limited	26.15%		26.15%	

10. In case of proxy voting, please identify:	
Name of the proxy holder	Gresham House Asset Management Limited
The number and % of voting rights held	N/A
The date until which the voting rights will be held	N/A

11. Additional information xvi		

Place of completion	Gresham House Asset Management Limited, London
Date of completion	17/12/2024