

TR-1: Standard form for notification of major holdings

1. Issuer Details					
<b>ISIN</b>					
GB0000536739					
<b>Issuer Name</b>					
ASSTEAD GROUP PUBLIC LIMITED COMPANY					
<b>UK or Non-UK Issuer</b>					
UK					
2. Reason for Notification					
An acquisition or disposal of voting rights					
3. Details of person subject to the notification obligation					
<b>Name</b>					
BlackRock, Inc.					
<b>City of registered office (if applicable)</b>					
Wilmington					
<b>Country of registered office (if applicable)</b>					
USA					
4. Details of the shareholder					
<b>Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above</b>					
<b>City of registered office (if applicable)</b>					
<b>Country of registered office (if applicable)</b>					
5. Date on which the threshold was crossed or reached					
25-Feb-2026					
6. Date on which Issuer notified					
26-Feb-2026					
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	4.890000	1.700000	6.590000	27379054	
Position of previous notification (if applicable)	5.030000	0.990000	6.020000		
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 (DTRS.1)	Number of indirect voting rights (DTRS.2.1)	% of direct voting rights (DTRS.1)	% of indirect voting rights (DTRS.2.1)	
GB0000536739		20280516		4.890000	
Sub Total 8.A	20280516		4.890000%		
8B1. Financial Instruments according to (DTRS.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
American Depository Receipt			352170		0.080000
Securities Lending			6386294		1.540000
Sub Total 8.B1		6738464	1.620000%		
8B2. Financial Instruments with similar economic effect according to (DTRS.3.1R.(1) (b))					
Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
CFD			Cash	360074	0.080000
Sub Total 8.B2		360074			0.080000%
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	
BlackRock, Inc. (Chain 1)	BlackRock Saturn Subco, LLC				
BlackRock, Inc. (Chain 1)	BlackRock Finance, Inc.				
BlackRock, Inc. (Chain 1)	BlackRock Holdco 2, Inc.				
BlackRock, Inc. (Chain 1)	BlackRock Financial Management, Inc.				
BlackRock, Inc. (Chain 1)	BlackRock International Holdings, Inc.				
BlackRock, Inc. (Chain 1)	BR Jersey International Holdings L.P.				
BlackRock, Inc. (Chain 1)	BlackRock (Singapore) Holdco Pte. Ltd.				
BlackRock, Inc. (Chain 1)	BlackRock HK Holdco Limited				
BlackRock, Inc. (Chain 1)	BlackRock Lux Finco S.a.r.l.				
BlackRock, Inc. (Chain 1)	BlackRock Japan Holdings GK				
BlackRock, Inc. (Chain 1)	BlackRock Japan Co., Ltd.				
BlackRock, Inc. (Chain 2)	BlackRock Saturn Subco, LLC				
BlackRock, Inc. (Chain 2)	BlackRock Finance, Inc.				
BlackRock, Inc. (Chain 2)	Trident Merger, LLC				
BlackRock, Inc. (Chain 2)	BlackRock Investment Management, LLC				
BlackRock, Inc. (Chain 3)	BlackRock Saturn Subco, LLC				
BlackRock, Inc. (Chain 3)	BlackRock Finance, Inc.				
BlackRock, Inc. (Chain 3)	BlackRock Holdco 2, Inc.				
BlackRock, Inc. (Chain 3)	BlackRock Financial Management, Inc.				
BlackRock, Inc. (Chain 3)	BlackRock International Holdings, Inc.				
BlackRock, Inc. (Chain 3)	BR Jersey International Holdings L.P.				
BlackRock, Inc. (Chain 3)	BlackRock Holdco 3, LLC				
BlackRock, Inc. (Chain 3)	BlackRock Cayman 1 LP				
BlackRock, Inc. (Chain 3)	BlackRock Cayman West Bay Finco Limited				
BlackRock, Inc. (Chain 3)	BlackRock Cayman West Bay IV Limited				
BlackRock, Inc. (Chain 3)	BlackRock Group Limited				
BlackRock, Inc. (Chain 3)	BlackRock Investment Management (UK) Limited				
BlackRock, Inc. (Chain 4)	BlackRock Saturn Subco, LLC				
BlackRock, Inc. (Chain 4)	BlackRock Finance, Inc.				
BlackRock, Inc. (Chain 4)	BlackRock Holdco 2, Inc.				

BlackRock, Inc. (Chain 4)	BlackRock Financial Management, Inc.		
BlackRock, Inc. (Chain 4)	BlackRock International Holdings, Inc.		
BlackRock, Inc. (Chain 4)	BR Jersey International Holdings L.P.		
BlackRock, Inc. (Chain 4)	BlackRock Australia Holdco Pty. Ltd.		
BlackRock, Inc. (Chain 4)	BlackRock Investment Management (Australia) Limited		
BlackRock, Inc. (Chain 5)	BlackRock Saturn Subco, LLC		
BlackRock, Inc. (Chain 5)	BlackRock Finance, Inc.		
BlackRock, Inc. (Chain 5)	BlackRock Holdco 2, Inc.		
BlackRock, Inc. (Chain 5)	BlackRock Financial Management, Inc.		
BlackRock, Inc. (Chain 5)	BlackRock International Holdings, Inc.		
BlackRock, Inc. (Chain 5)	BR Jersey International Holdings L.P.		
BlackRock, Inc. (Chain 5)	BlackRock Holdco 3, LLC		
BlackRock, Inc. (Chain 5)	BlackRock Cayman 1 LP		
BlackRock, Inc. (Chain 5)	BlackRock Cayman West Bay Finco Limited		
BlackRock, Inc. (Chain 5)	BlackRock Cayman West Bay IV Limited		
BlackRock, Inc. (Chain 5)	BlackRock Group Limited		
BlackRock, Inc. (Chain 5)	BlackRock International Limited		
BlackRock, Inc. (Chain 6)	BlackRock Saturn Subco, LLC		
BlackRock, Inc. (Chain 6)	BlackRock Finance, Inc.		
BlackRock, Inc. (Chain 6)	BlackRock Holdco 2, Inc.		
BlackRock, Inc. (Chain 6)	BlackRock Financial Management, Inc.		
BlackRock, Inc. (Chain 6)	BlackRock Holdco 4, LLC		
BlackRock, Inc. (Chain 6)	BlackRock Holdco 6, LLC		
BlackRock, Inc. (Chain 6)	BlackRock Delaware Holdings Inc.		
BlackRock, Inc. (Chain 6)	BlackRock Institutional Trust Company, National Association		
BlackRock, Inc. (Chain 7)	BlackRock Saturn Subco, LLC		
BlackRock, Inc. (Chain 7)	BlackRock Finance, Inc.		
BlackRock, Inc. (Chain 7)	BlackRock Holdco 2, Inc.		
BlackRock, Inc. (Chain 7)	BlackRock Financial Management, Inc.		
BlackRock, Inc. (Chain 7)	BlackRock Holdco 4, LLC		
BlackRock, Inc. (Chain 7)	BlackRock Holdco 6, LLC		
BlackRock, Inc. (Chain 7)	BlackRock Delaware Holdings Inc.		
BlackRock, Inc. (Chain 7)	BlackRock Fund Advisors		
BlackRock, Inc. (Chain 8)	BlackRock Saturn Subco, LLC		
BlackRock, Inc. (Chain 8)	BlackRock Finance, Inc.		
BlackRock, Inc. (Chain 8)	BlackRock Holdco 2, Inc.		
BlackRock, Inc. (Chain 8)	BlackRock Financial Management, Inc.		
BlackRock, Inc. (Chain 9)	BlackRock Saturn Subco, LLC		
BlackRock, Inc. (Chain 9)	BlackRock Finance, Inc.		
BlackRock, Inc. (Chain 9)	BlackRock Holdco 2, Inc.		
BlackRock, Inc. (Chain 9)	BlackRock Financial Management, Inc.		
BlackRock, Inc. (Chain 9)	BlackRock International Holdings, Inc.		
BlackRock, Inc. (Chain 9)	BR Jersey International Holdings L.P.		
BlackRock, Inc. (Chain 9)	BlackRock (Singapore) Holdco Pte. Ltd.		
BlackRock, Inc. (Chain 9)	BlackRock HK Holdco Limited		
BlackRock, Inc. (Chain 9)	BlackRock Asset Management North Asia Limited		
BlackRock, Inc. (Chain 10)	BlackRock Saturn Subco, LLC		
BlackRock, Inc. (Chain 10)	BlackRock Finance, Inc.		
BlackRock, Inc. (Chain 10)	BlackRock Holdco 2, Inc.		
BlackRock, Inc. (Chain 10)	BlackRock Financial Management, Inc.		
BlackRock, Inc. (Chain 10)	BlackRock International Holdings, Inc.		
BlackRock, Inc. (Chain 10)	BR Jersey International Holdings L.P.		
BlackRock, Inc. (Chain 10)	BlackRock Holdco 3, LLC		
BlackRock, Inc. (Chain 10)	BlackRock Cayman 1 LP		
BlackRock, Inc. (Chain 10)	BlackRock Cayman West Bay Finco Limited		
BlackRock, Inc. (Chain 10)	BlackRock Cayman West Bay IV Limited		
BlackRock, Inc. (Chain 10)	BlackRock Group Limited		
BlackRock, Inc. (Chain 10)	BlackRock (Netherlands) B.V.		
BlackRock, Inc. (Chain 10)	BlackRock Asset Management Deutschland AG		
BlackRock, Inc. (Chain 11)	BlackRock Saturn Subco, LLC		

BlackRock, Inc. (Chain 11)	BlackRock Finance, Inc.		
BlackRock, Inc. (Chain 11)	BlackRock Holdco 2, Inc.		
BlackRock, Inc. (Chain 11)	BlackRock Financial Management, Inc.		
BlackRock, Inc. (Chain 11)	BlackRock International Holdings, Inc.		
BlackRock, Inc. (Chain 11)	BlackRock Canada Holdings ULC		
BlackRock, Inc. (Chain 11)	BlackRock Asset Management Canada Limited		
BlackRock, Inc. (Chain 12)	BlackRock Saturn Subco, LLC		
BlackRock, Inc. (Chain 12)	BlackRock Finance, Inc.		
BlackRock, Inc. (Chain 12)	BlackRock Holdco 2, Inc.		
BlackRock, Inc. (Chain 12)	BlackRock Financial Management, Inc.		
BlackRock, Inc. (Chain 12)	BlackRock Capital Holdings, Inc.		
BlackRock, Inc. (Chain 12)	BlackRock Advisors, LLC		
BlackRock, Inc. (Chain 13)	BlackRock Saturn Subco, LLC		
BlackRock, Inc. (Chain 13)	BlackRock Finance, Inc.		
BlackRock, Inc. (Chain 13)	BlackRock Holdco 2, Inc.		
BlackRock, Inc. (Chain 13)	BlackRock Financial Management, Inc.		
BlackRock, Inc. (Chain 13)	BlackRock International Holdings, Inc.		
BlackRock, Inc. (Chain 13)	BR Jersey International Holdings L.P.		
BlackRock, Inc. (Chain 13)	BlackRock Holdco 3, LLC		
BlackRock, Inc. (Chain 13)	BlackRock Cayman 1 LP		
BlackRock, Inc. (Chain 13)	BlackRock Cayman West Bay Finco Limited		
BlackRock, Inc. (Chain 13)	BlackRock Cayman West Bay IV Limited		
BlackRock, Inc. (Chain 13)	BlackRock Group Limited		
BlackRock, Inc. (Chain 13)	BlackRock Advisors (UK) Limited		
BlackRock, Inc. (Chain 14)	BlackRock Saturn Subco, LLC		
BlackRock, Inc. (Chain 14)	BlackRock Finance, Inc.		
BlackRock, Inc. (Chain 14)	BlackRock Holdco 2, Inc.		
BlackRock, Inc. (Chain 14)	BlackRock Financial Management, Inc.		
BlackRock, Inc. (Chain 14)	BlackRock International Holdings, Inc.		
BlackRock, Inc. (Chain 14)	BR Jersey International Holdings L.P.		
BlackRock, Inc. (Chain 14)	BlackRock (Singapore) Holdco Pte. Ltd.		
BlackRock, Inc. (Chain 14)	BlackRock (Singapore) Limited		
BlackRock, Inc. (Chain 15)	BlackRock Saturn Subco, LLC		
BlackRock, Inc. (Chain 15)	BlackRock Finance, Inc.		
BlackRock, Inc. (Chain 15)	Trident Merger, LLC		
BlackRock, Inc. (Chain 15)	BlackRock Investment Management, LLC		
BlackRock, Inc. (Chain 15)	Amethyst Intermediate, LLC		
BlackRock, Inc. (Chain 15)	Aperio Holdings, LLC		
BlackRock, Inc. (Chain 15)	Aperio Group, LLC		

**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**

BlackRock Regulatory Threshold Reporting Team

Jana Blumenstein

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**12. Date of Completion**

26<sup>th</sup> February 2026

**13. Place Of Completion**

12 Throgmorton Avenue, London, EC2N 2DL, U.K.



