# Holding(s) in Company

Fragrant Prosperity Holdings Ltd

24 April 2025

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TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

VGG368811037

Issuer Name

FRAGRANT PROSPERITY HOLDINGS LIMITED

**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

**Richard Edwards** 

City of registered office (if applicable)

Martock

Country of registered office (if applicable)

United Kingdom

4. Details of the shareholder

Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above

City of registered office (if applicable)

Country of registered office (if applicable)

5. Date on which the threshold was crossed or reached

22-Apr-2025

#### 6. Date on which Issuer notified

23-Apr-2025

## 7. Total positions of person(s) subject to the notification obligation

|   | % of voting rights<br>attached to<br>shares (total of<br>8.A) | % of voting rights<br>through financial<br>instruments (total<br>of 8.B 1 + 8.B 2) | (8.A + 8.B) | Total number of<br>voting rights held<br>in issuer |
|---|---|--|-------------|--|
| Resulting situation<br>on the date on<br>which threshold<br>was crossed or<br>reached | 1.610000  | 0.000000   | 1.610000    | 1000000  |
| Position of<br>previous<br>notification (if<br>applicable)                            | 4.820000  | 0.000000   | 4.820000    |  |

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<br>shares ISIN<br>code(if possible) | Number of direct<br>voting rights<br>(DTR5.1) | Number of<br>indirect voting<br>rights (DTR5.2.1) | % of direct voting rights (DTR5.1) | y % of indirect<br>voting rights<br>(DTR5.2.1) |
|---|---|---|------------------------------------|--|
| VGG368811037                                      | 1000000                                       | 0   | 1.610000                           | 0.000000                                       |
| Sub Total 8.A                                     | 1000000                                       |   | 1.610000%                          |  |

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

| Type of financial<br>instrument | Expiration date | Exercise/convers<br>on period | i Number of voting % of voting rights<br>rights that may be<br>acquired if the<br>instrument is exer<br>cised/converted |
|---------------------------------|-----------------|-------------------------------|---|
|                                 |                 |                               |   |

Sub Total 8.B1

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

| Type of    | Expiration dateExercise/conv | Physical or | Number of     | % of voting |
|------------|------------------------------|-------------|---------------|-------------|
| financial  | ersion period                | cash        | voting rights | rights      |
| instrument |                              | settlement  |               |             |

Sub Total 8.B2

#### 9. Information in relation to the person subject to the notification obligation

1. 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.

| Ultimate<br>controlling<br>person | Name of<br>controlled<br>undertaking | % of voting right<br>if it equals or is<br>higher than the<br>notifiable<br>threshold | s % of voting rights<br>through financial<br>instruments if it<br>equals or is<br>higher than the<br>notifiable | equals or is |
|-----------------------------------|--------------------------------------|---|---|--------------|
|                                   |                                      |   | threshold   |              |

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

23-Apr-2025

13. Place Of Completion

United Kingdom

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