Holding(s) in Company

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RNS Number : 1259S
On the Beach Group PLC
25 August 2026

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB00BYM1K758

Issuer Name

ON THE BEACH GROUP 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

FMR LLC

City of registered office (if applicable)

Boston

Country of registered office (if applicable)

United States of America

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

24-Aug-2026

6. Date on which Issuer notified

25-Aug-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	10.013900	0.059700	10.073600	14394109
Position of previous notification (if applicable)	9.776200	0.237800	10.014000	

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)
GB00BYM1K758		14308715		10.013900
Sub Total 8.A	14308715		10.013900%	

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
Stock Loan			85394	0.059700
Sub Total 8.B1			85394	0.059700%

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
FMR LLC	FMR LLC	3.676700	0.059700	3.736400%
FMR LLC	Fidelity Management & Research Company LLC	3.676700	0.059700	3.736400%
FMR LLC	FMR LLC	6.082500		6.082500%
FMR LLC	FIAM Holdings LLC	6.082500		6.082500%
FMR LLC	FIAM LLC	6.082500		6.082500%
FMR LLC	FMR LLC			
FMR LLC	FMTC Holdings LLC			
FMR LLC	Fidelity Management Trust Company			

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

If date does not apply, explain below

11. Additional Information

12. Date of Completion

25-Aug-2026

13. Place Of Completion

Dublin, Ireland

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