#### 1. Issuer Details

#### **ISIN**

GB0004740477

#### **Issuer Name**

BLACKBIRD PLC

#### **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**

Premier Miton Group plc

## **City of registered office (if applicable)**

GUILDFORD

#### **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

21-May-2021

## 6. Date on which Issuer notified

24-May-2021

## 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	17.977959	0.000000	17.977959	60745561
Position of previous	18.72%		18.72%	

notification (if		
applicable)		

# 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	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB0004740477		60745561		17.977959
Sub Total 8.A	60745561		17.977959%	6

# 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
Premier Miton Group plc	Premier Asset Management Midco Ltd			0.000000
Premier Miton Group plc	Premier Asset Management Holdings Ltd			0.000000
Premier Miton Group plc	Premier Asset Management Limited			0.000000
Premier Miton Group plc	Premier Investment Group Ltd			0.000000
Premier Miton Group plc	Premier Fund Managers Ltd	17.977959		17.977959

#### 10. In case of proxy voting

Name of the proxy holder

## The date until which the voting rights will be held

## 11. Additional Information

In reference to section 9, the shares detailed are managed by Premier Fund Managers Ltd within multiple portfolios on behalf of underlying clients, based on investment management agreements whereby the client has delegated the exercise of the voting power to the referenced investment manager.

# 12. Date of Completion

24-May-2021

# 13. Place Of Completion

LONDON, UK