| 1. Issuer Detail  | S  |   |               |          |
|---|--|---|---------------|----------|
| ISIN  | <b>.</b>   |   |               |          |
| GB0004740477  | 1  |   |               |          |
| Issuer Name   |  |   |               |          |
| BLACKBIRD PLO   | 2  |   |               |          |
| UK or Non-UK  | Issuer   |   |               |          |
| UK  |  |   |               |          |
| 2. Reason for N   | otification  |   |               |          |
| An acquisition of breakdown of v  |  | oting rights; A   | n event chang | jing the |
| 3. Details of pe  | rson subject t   | to the notification   | ation obligat | ion      |
| Name  |  |   |               |          |
| Premier Miton C   | Group plc  |   |               |          |
| City of registe   | red office (if   | applicable)   |               |          |
| GUILDFORD   |  |   |               |          |
| Country of reg  | istered office   | e (if applicabl   | e)            |          |
| United Kingdom  | 1  |   |               |          |
|   |  |   |               |          |
| 4. Details of the   | shareholder  | •   |               |          |
| 4. Details of the Full name of s subject to the   | hareholder(s   | ) if different  | -             | rson(s)  |
| Full name of s<br>subject to the  | hareholder(s<br>notification (   | i) if different<br>obligation, ab                                     | -             | rson(s)  |
| Full name of s  | hareholder(s<br>notification (   | i) if different<br>obligation, ab                                     | -             | rson(s)  |
| Full name of s<br>subject to the<br>City of registe   | hareholder(s<br>notification of<br>red office (if                                      | a) if different<br>obligation, ab<br>applicable)                      | ove           | rson(s)  |
| Full name of s<br>subject to the  | hareholder(s<br>notification of<br>red office (if                                      | a) if different<br>obligation, ab<br>applicable)                      | ove           | rson(s)  |
| Full name of s<br>subject to the<br>City of registe<br>Country of reg   | hareholder(s<br>notification of<br>red office (if<br>gistered office                   | a) if different<br>obligation, ab<br>applicable)<br>e (if applicable  | le)           |          |
| Full name of s subject to the City of registe Country of reg  | hareholder(s<br>notification of<br>red office (if<br>gistered office                   | a) if different<br>obligation, ab<br>applicable)<br>e (if applicable  | le)           |          |
| Full name of s subject to the  City of registe  Country of reg  5. Date on whice  05-Mar-2024                               | hareholder(s<br>notification of<br>red office (if<br>gistered office<br>th the thresho | e) if different<br>obligation, ab<br>applicable)<br>e (if applicable) | le)           |          |
| Full name of s subject to the City of registe  Country of reg  5. Date on whice  05-Mar-2024  6. Date on whice              | hareholder(s<br>notification of<br>red office (if<br>gistered office<br>th the thresho | e) if different<br>obligation, ab<br>applicable)<br>e (if applicable) | le)           |          |
| Full name of s subject to the City of registe  Country of reg  5. Date on whice  05-Mar-2024  6. Date on whice  06-Mar-2024 | hareholder(s<br>notification of<br>red office (if<br>gistered office<br>th the thresho | applicable) e (if applicable) old was cross                           | le)           | ed       |
| City of registe  Country of reg  5. Date on whice  05-Mar-2024  6. Date on whice  | hareholder(s<br>notification of<br>red office (if<br>gistered office<br>th the thresho | applicable) e (if applicable) old was cross                           | le)           | ed       |

| Resulting<br>situation on<br>the date on<br>which<br>threshold was<br>crossed or<br>reached | 16.063386 | 0.000000 | 16.063386 | 61990295 |
|---|-----------|----------|-----------|----------|
| Position of previous notification (if applicable)   | 15.912370 | 0.000000 | 15.912370 |          |

### 8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

#### 8A. Voting rights attached to shares

| shares ISIN   | Number of direct voting rights (DTR5.1) | voting rights | % of direct voting rights (DTR5.1) | % of indirect voting rights (DTR5.2.1) |
|---------------|---|---------------|------------------------------------|--|
| GB0004740477  |   | 61990295      |                                    | 16.063386                              |
| Sub Total 8.A | 61990295                                |               | 16.063386%                         |  |

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

| Type of financia instrument | l Expiration<br>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 | <br>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 Name of controlled controlling person undertaking | % of voting rights if it equals or is higher than the notifiable threshold |  | Total of both if it equals or is higher than the notifiable threshold |
|--|--|--|---|
|--|--|--|---|

| Premier<br>Miton Group<br>plc | Premier Miton<br>Group Plc<br>(Chain 1)                  |           |            |
|-------------------------------|--|-----------|------------|
| Premier<br>Miton Group<br>plc | Premier Asset<br>Management<br>Midco Ltd<br>(Chain 1)    |           |            |
| Premier<br>Miton Group<br>plc | Premier Asset<br>Management<br>Holdings Ltd<br>(Chain 1) |           |            |
| Premier<br>Miton Group<br>plc | Premier Asset<br>Management<br>Limited<br>(Chain 1)      |           |            |
| Premier<br>Miton Group<br>plc | Premier<br>Investment<br>Group Ltd<br>(Chain 1)          |           |            |
| Premier<br>Miton Group<br>plc | Premier Fund<br>Managers Ltd<br>(Chain 1)                | 16.063386 | 16.063386% |
| Premier<br>Miton Group<br>plc | Premier Miton<br>Group Plc<br>(Chain 2)                  |           |            |
| Premier<br>Miton Group<br>plc | Premier Asset<br>Management<br>Midco Ltd<br>(Chain 2)    |           |            |
| Premier<br>Miton Group<br>plc | Tellworth<br>Investments<br>LLP (Chain 2)                |           |            |

### 10. In case of proxy voting

| Name of the proxy h | nolder |
|---------------------|--------|
|---------------------|--------|

The number and % of voting rights held

The date until which the voting rights will be held

| 11. Additional Information |  |  |
|----------------------------|--|--|
| 12. Date of Completion     |  |  |
| 06-Mar-2024                |  |  |
| 13. Place Of Completion    |  |  |
| London, UK                 |  |  |