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RNS Number : 1792Z
Crest Nicholson Holdings PLC
15 October 2026

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB00B8VZXT93

Issuer Name

CREST NICHOLSON HOLDINGS 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

JPMorgan Chase & Co.

City of registered office (if applicable)

Country of registered office (if applicable)

US

4. Details of the shareholder

Name	City of registered office	Country of registered office
J.P. Morgan Securities PLC		

5. Date on which the threshold was crossed or reached

13-Oct-2026

6. Date on which Issuer notified

15-Oct-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	1.663164	3.376555	5.039719	12955177

crossed or reached				
Position of previous notification (if applicable)	Below minimum threshold	Below minimum threshold	Below minimum threshold	

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)
GB00B8VZXT93		4275353		1.663164
Sub Total 8.A	4275353		1.663164%	

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
Cash-settled Equity Swap	30/11/2026	30/11/2026	Cash	69939	0.027207
Cash-settled Equity Swap	18/08/2027	18/08/2027	Cash	3327	0.001294
Cash-settled Equity Swap	05/07/2027	05/07/2027	Cash	41066	0.015975
Cash-settled Equity Swap	30/03/2027	30/03/2027	Cash	1216635	0.473286
Cash-settled Equity Swap	05/05/2027	05/05/2027	Cash	40550	0.015774
Cash-settled Equity Swap	04/10/2027	04/10/2027	Cash	14244	0.005541
Cash-settled Equity Swap	02/06/2027	02/06/2027	Cash	11078	0.004309

Cash-settled Equity Swap	02/04/2027	02/04/2027	Cash	110293	0.042905
Cash-settled Equity Swap	02/07/2027	02/07/2027	Cash	5660	0.002202
Cash-settled Equity Swap	03/08/2027	03/08/2027	Cash	679071	0.264167
Cash-settled Equity Swap	02/03/2027	02/03/2027	Cash	8946	0.003480
Cash-settled Equity Swap	02/09/2027	02/09/2027	Cash	428	0.000166
Cash-settled Equity Swap	03/11/2026	03/11/2026	Cash	1971	0.000767
Cash-settled Equity Swap	02/11/2027	02/11/2027	Cash	810400	0.315255
Cash-settled Equity Swap	13/10/2033	13/10/2033	Cash	26865	0.010451
Cash-settled Equity Swap	30/05/2028	30/05/2028	Cash	1864596	0.725350
Cash-settled Equity Swap	25/11/2026	25/11/2026	Cash	2433000	0.946467
Cash-settled Equity Swap	29/07/2027	29/07/2027	Cash	393812	0.153198
Cash-settled Equity Swap	02/02/2027	02/02/2027	Cash	78096	0.030380
Cash-settled Equity Swap	19/10/2027	19/10/2027	Cash	109062	0.042426
Cash-settled	15/11/2029	15/11/2029	Cash	385640	0.150019

Equity Swap					
Cash-settled Equity Swap	02/12/2027	02/12/2027	Cash	242963	0.094516
Cash-settled Equity Swap	30/04/2027	30/04/2027	Cash	3549	0.001381
Cash-settled Equity Swap	14/10/2033	14/10/2033	Cash	7965	0.003098
Cash-settled Equity Swap	19/05/2027	19/05/2027	Cash	2564	0.000997
Cash-settled Equity Swap	24/08/2027	24/08/2027	Cash	118104	0.045944
Sub Total 8.B2				8679824	3.376555%

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
JPMorgan Chase & Co.	J.P. Morgan Securities plc		3.376557	4.497222%
JPMorgan Chase & Co.	J.P. Morgan SE			
JPMorgan Chase & Co.	J.P. Morgan Securities 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

If date does not apply, explain below

11. Additional Information

Chain of controlled undertakings:

JPMorgan Chase & Co.
JPMorgan Chase Bank, National Association (100%)
J.P. Morgan International Finance Limited (100%)
J.P. Morgan Capital Holdings Limited (100%)
J.P. Morgan Securities PLC (100%)

JPMorgan Chase & Co.
JPMorgan Chase Bank, National Association (100%)
J.P. Morgan International Finance Limited (100%)
J.P. Morgan SE (100%)

JPMorgan Chase & Co.
JPMorgan Chase Holdings LLC (100%)
J.P. Morgan Broker-Dealer Holdings Inc. (100%)
J.P. Morgan Securities LLC (100%)

12. Date of Completion

15-Oct-2026

13. Place Of Completion

London

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