

TR-1: Standard form for notification of major holdings

**1. Issuer Details**

**ISIN**

GB00BD7V5D43

**Issuer Name**

KROMEK GROUP 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**

Polymer N2 Limited

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

Stonehaven

**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**

02-Feb-2024

**6. Date on which Issuer notified**

26-Feb-2024

**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 | 13.900000 | 0.000000 | 13.900000 | 86686849 |
| Position of previous 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 voting rights (DTR5.2.1) | % of direct voting rights (DTR5.1) | % of indirect voting rights (DTR5.2.1) |
|---------------------------------------------|-----------------------------------------|---------------------------------------------|------------------------------------|----------------------------------------|
| GB00BD7V5D43                                | 76182451                                | 10504398                                    | 12.200000                          | 1.700000                               |
| Sub Total 8.A                               | 86686849                                |                                             | 13.900000%                         |                                        |

### 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 |
|-----------------------------|--------------------------------|----------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|
| Polymer N2 Limited          | Graeme Speirs                  | 1.700000                                                                   |                                                                                                          | 1.700000%                                                             |

|                    |                   |           |  |            |
|--------------------|-------------------|-----------|--|------------|
| Polymer N2 Limited | Polymer 2 Limited | 12.200000 |  | 12.200000% |
|--------------------|-------------------|-----------|--|------------|

#### 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

Correction of a previous notification

#### 12. Date of Completion

01-Mar-2024

#### 13. Place Of Completion

Stonehaven