

## TR-1: Standard form for notification of major holdings

**NOTIFICATION OF MAJOR HOLDINGS** (to be sent to the relevant issuer and to the FCA in Microsoft Word format if possible)<sup>i</sup>

<b>1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached<sup>ii</sup>:</b>	Intuitive Investments Group plc			
<b>1b. Please indicate if the issuer is a non-UK issuer</b> (please mark with an "X" if appropriate)				
Non-UK issuer				
<b>2. Reason for the notification</b> (please mark the appropriate box or boxes with an "X")				
An acquisition or disposal of voting rights				
An acquisition or disposal of financial instruments				
An event changing the breakdown of voting rights				
Other (please specify) <sup>iii</sup> :	Allotment of new shares by Intuitive Investments Group plc			X
<b>3. Details of person subject to the notification obligation<sup>iv</sup></b>				
Name	Morton PTC Limited as Trustee of The Morton Family Trust (MFT), Hawk Investment Holdings Limited (HIHL)			
City and country of registered office (if applicable)	HIHL – St Peter Port, Guernsey			
<b>4. Full name of shareholder(s)</b> (if different from 3.) <sup>v</sup>				
Name	Hawk Investment Holdings Limited			
City and country of registered office (if applicable)	HIHL – St Peter Port, Guernsey			
<b>5. Date on which the threshold was crossed or reached<sup>vi</sup>:</b>	4 <sup>th</sup> March 2022			
<b>6. Date on which issuer notified (DD/MM/YYYY):</b>	08/04/2022			
<b>7. Total positions of person(s) subject to the notification obligation</b>				
	% 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 of issuer <sup>vii</sup>
Resulting situation on the date on which threshold was crossed or reached	3.80%		3.80%	65,790,267

Position of previous notification (if applicable)	N/A		N/A	
---	-----	--	-----	--

**8. Notified details of the resulting situation on the date on which the threshold was crossed or reached<sup>viii</sup>**

**A: Voting rights attached to shares**

Class/type of shares ISIN code (if possible)	Number of voting rights <sup>x</sup>		% of voting rights	
	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)
GB00BNGFMW59	2,500,000 (HIHL)		3.80%	
<b>SUBTOTAL 8. A</b>	2,500,000		3.80%	

**B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (a))**

Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period <sup>xi</sup>	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
		<b>SUBTOTAL 8. B 1</b>		

**B 2: Financial Instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC (DTR5.3.1.1 (b))**

Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period <sup>xi</sup>	Physical or cash settlement <sup>xii</sup>	Number of voting rights	% of voting rights



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

<b>11. Additional information</b> <sup>xvi</sup>

<b>Place of completion</b>	Guernsey, Channel Islands
<b>Date of completion</b>	8 <sup>th</sup> March 2022