Major Shareholding Notification

RNS Number : 4641H Vodafone Group Plc

27 July 2023

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VODAFONE GROUP PLC ('the Company')

Major Shareholding Notification

1. Issuer Details

ISIN

GB00BH4HKS39

Issuer Name

VODAFONE GROUP PUBLIC LIMITED COMPANY

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

BlackRock, Inc.

City of registered office (if applicable)

Wilmington

Country of registered office (if applicable)

USA

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

26-Jul-2023

6. Date on which Issuer notified

27-Jul-2023

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 | 5.620000 | 0.610000 | 6.230000 | 1690543089 |
| Position of previous notification (if applicable) | 4.160000 | 2.120000 | 6.280000 | |

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) |
|--|---|---|--|--|
| GB00BH4HKS39 | | 1520449059 | | 5.620000 |
| Sub Total 8.A | 1520449059 | | 5 620000% | |

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 |
|-----------------------------------|-----------------|----------------------------|---|-----------------------|
| American Depository Receipt | | | 16153959 | 0.050000 |
| Securities Lending | | | 89573105 105727064 | 0.330000 0.380000% |

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 |
|------------------------------|-----------------|----------------------------|-----------------------------------|-------------------------|--------------------|
| CFD | | | Cash | 30878766 | 0.110000 |
| ELN | 03-Oct-2023 | 1 | Cash | 17417700 | 0.060000 |
| ELN | 27-Jul-2023 | | Cash | 16070500 | 0.060000 |
| Sub Total 8.B2 | | | | 64366966 | 0.230000% |

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)

Total of both if it

equals or

is higher than the

threshold

| Ultimate controlling person | Name of controlled undertaking | is higher than the notifiable | instruments if it equals or is higher |
|--------------------------------|--|-------------------------------------|---|
| BlackRock, Inc. (Chain 1) | BlackRock Holdco 2, Inc. | | |
| BlackRock, Inc. (Chain 1) | BlackRock Financial Management, Inc. | | |
| BlackRock, Inc. (Chain 1) | BlackRock International Holdings, Inc. | | |
| BlackRock, Inc. (Chain 1) | BR Jersey International Holdings L.P. | | |
| BlackRock, Inc. (Chain 1) | BlackRock (Singapore) Holdco Pte. Ltd. | | |
| BlackRock, Inc. (Chain 1) | BlackRock HK Holdco Limited | | |
| BlackRock, Inc. (Chain 1) | BlackRock Lux Finco S.a.r.l. | | |
| BlackRock, Inc. (Chain 1) | BlackRock Japan Holdings GK | | |
| BlackRock, Inc. (Chain 1) | BlackRock Japan Co., Ltd. | | |
| BlackRock, Inc. (Chain 2) | Trident Merger, LLC | | |
| BlackRock, Inc. (Chain 2) | BlackRock Investment Management, LLC | | |
| BlackRock, Inc. (Chain 3) | BlackRock Holdco 2, Inc. | | |
| BlackRock, Inc. (Chain 3) | BlackRock Financial Management, Inc. | | |
| BlackRock, Inc. (Chain 3) | BlackRock International Holdings, Inc. | | |
| BlackRock, Inc. (Chain 3) | BR Jersey International Holdings L.P. | | |
| BlackRock, Inc. (Chain 3) | BlackRock Holdco 3, LLC | | |
| BlackRock, Inc. (Chain 3) | BlackRock Cayman 1 LP | | |
| BlackRock, Inc. (Chain 3) | BlackRock Cayman West Bay Finco Limited | | |
| BlackRock, Inc. (Chain 3) | BlackRock Cayman West Bay IV Limited | | |
| BlackRock, Inc. (Chain 3) | BlackRock Group Limited | | |
| BlackRock, Inc. (Chain 3) | BlackRock Finance Europe Limited | | |
| BlackRock, Inc. (Chain 3) | BlackRock Investment Management (UK) Limited | | |
| BlackRock, Inc. (Chain 4) | BlackRock Holdco 2, Inc. | | |
| BlackRock, Inc. (Chain 4) | BlackRock Financial Management, Inc. | | |

| BlackRock, Inc. (Chain 4) | BlackRock International Holdings, Inc. |
|------------------------------|--|
| BlackRock, Inc. (Chain 4) | BR Jersey International Holdings L.P. |
| BlackRock, Inc. (Chain 4) | BlackRock Australia Holdco Pty. Ltd. |
| BlackRock, Inc. | BlackRock Investment Management |
| (Chain 4) BlackRock, Inc. | (Australia) Limited BlackRock Holdco 2, Inc. |
| (Chain 5) BlackRock, Inc. | BlackRock Financial Management, Inc. |
| (Chain 5) BlackRock, Inc. | |
| (Chain 5) BlackRock, Inc. | BlackRock Holdco 4, LLC |
| (Chain 5) BlackRock, Inc. | BlackRock Holdco 6, LLC |
| (Chain 5) | BlackRock Delaware Holdings Inc. |
| BlackRock, Inc. (Chain 5) | BlackRock Institutional Trust Company, National Association |
| BlackRock, Inc. (Chain 6) | BlackRock Holdco 2, Inc. |
| BlackRock, Inc. (Chain 6) | BlackRock Financial Management, Inc. |
| BlackRock, Inc. (Chain 6) | BlackRock Holdco 4, LLC |
| BlackRock, Inc. (Chain 6) | BlackRock Holdco 6, LLC |
| BlackRock, Inc. (Chain 6) | BlackRock Delaware Holdings Inc. |
| BlackRock, Inc. (Chain 6) | BlackRock Fund Advisors |
| BlackRock, Inc. (Chain 7) | BlackRock Holdco 2, Inc. |
| BlackRock, Inc. (Chain 7) | BlackRock Financial Management, Inc. |
| BlackRock, Inc. (Chain 8) | BlackRock Holdco 2, Inc. |
| BlackRock, Inc. (Chain 8) | BlackRock Financial Management, Inc. |
| BlackRock, Inc. (Chain 8) | BlackRock International Holdings, Inc. |
| BlackRock, Inc. (Chain 8) | BR Jersey International Holdings L.P. |
| BlackRock, Inc. (Chain 8) | BlackRock (Singapore) Holdco Pte. Ltd. |
| BlackRock, Inc. (Chain 8) | BlackRock HK Holdco Limited |
| BlackRock, Inc. (Chain 8) | BlackRock Asset Management North Asia Limited |
| BlackRock, Inc. (Chain 9) | BlackRock Holdco 2, Inc. |
| BlackRock, Inc. (Chain 9) | BlackRock Financial Management, Inc. |
| BlackRock, Inc. (Chain 9) | BlackRock International Holdings, Inc. |
| BlackRock, Inc. (Chain 9) | BR Jersey International Holdings L.P. |
| BlackRock, Inc. (Chain 9) | BlackRock Holdco 3, LLC |
| BlackRock, Inc. (Chain 9) | BlackRock Cayman 1 LP |
| BlackRock, Inc. (Chain 9) | BlackRock Cayman West Bay Finco Limited |
| | |

| BlackRock, Inc. (Chain 9) | BlackRock Cayman West Bay IV Limited |
|-------------------------------|--|
| BlackRock, Inc. (Chain 9) | BlackRock Group Limited |
| BlackRock, Inc. (Chain 9) | BlackRock Finance Europe Limited |
| BlackRock, Inc. (Chain 9) | BlackRock (Netherlands) B.V. |
| BlackRock, Inc. (Chain 9) | BlackRock Asset Management Deutschland AG |
| BlackRock, Inc. (Chain 10) | BlackRock Holdco 2, Inc. |
| BlackRock, Inc. (Chain 10) | BlackRock Financial Management, Inc. |
| BlackRock, Inc. (Chain 10) | BlackRock International Holdings, Inc. |
| BlackRock, Inc. (Chain 10) | BR Jersey International Holdings L.P. |
| BlackRock, Inc. (Chain 10) | BlackRock Holdco 3, LLC |
| BlackRock, Inc. (Chain 10) | BlackRock Canada Holdings LP |
| BlackRock, Inc. (Chain 10) | BlackRock Canada Holdings ULC |
| BlackRock, Inc. (Chain 10) | BlackRock Asset Management Canada Limited |
| BlackRock, Inc. (Chain 11) | BlackRock Holdco 2, Inc. |
| BlackRock, Inc. (Chain 11) | BlackRock Financial Management, Inc. |
| BlackRock, Inc. (Chain 11) | BlackRock Capital Holdings, Inc. |
| BlackRock, Inc. (Chain 11) | BlackRock Advisors, LLC |
| BlackRock, Inc. (Chain 12) | BlackRock Holdco 2, Inc. |
| BlackRock, Inc. (Chain 12) | BlackRock Financial Management, Inc. |
| • | BlackRock International Holdings, Inc. |
| BlackRock, Inc. (Chain 12) | BR Jersey International Holdings L.P. |
| BlackRock, Inc. (Chain 12) | BlackRock Holdco 3, LLC |
| BlackRock, Inc. (Chain 12) | BlackRock Cayman 1 LP |
| BlackRock, Inc. (Chain 12) | BlackRock Cayman West Bay Finco Limited |
| BlackRock, Inc. (Chain 12) | BlackRock Cayman West Bay IV Limited |
| BlackRock, Inc. (Chain 12) | BlackRock Group Limited |
| BlackRock, Inc. (Chain 12) | BlackRock Finance Europe Limited |
| BlackRock, Inc. (Chain 12) | BlackRock Advisors (UK) Limited |
| BlackRock, Inc. (Chain 13) | BlackRock Holdco 2, Inc. |
| BlackRock, Inc. (Chain 13) | BlackRock Financial Management, Inc. |
| BlackRock, Inc. (Chain 13) | BlackRock International Holdings, Inc. |
| BlackRock, Inc. (Chain 13) | BR Jersey International Holdings L.P. |

BlackRock, Inc. (Chain 13) BlackRock (Singapore) Holdco Pte. Ltd.

BlackRock, Inc.

BlackRock (Singapore) Limited

(Chain 13) BlackRock (Singapore) Limited

BlackRock, Inc. (Chain 14) Trident Merger, LLC

BlackRock, Inc. BlackRock Investment Management,

(Chain 14) LLC

BlackRock, Inc.

(Chain 14)

Amethyst Intermediate, LLC

(Chain 14)
BlackRock, Inc.

Aperio Holdings, LLC

(Chain 14)

BlackRock, Inc. (Chain 14) Aperio Group, 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

11. Additional Information

BlackRock Regulatory Threshold Reporting Team

Jana Blumenstein

020 7743 3650

12. Date of Completion

27th July 2023

13. Place Of Completion

12 Throgmorton Avenue, London, EC2N 2DL, U.K.

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For more information, please contact:

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