Major Shareholding Notification

RNS Number : 2359Z Vodafone Group Plc 05 August 2024

5 August 2024

#### **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

Other

#### Comments

Passive change due to the reduction of shares in issue, due to a share buyback program

#### 3. Details of person subject to the notification obligation

#### Name

Liberty Global Ltd.

## City of registered office (if applicable)

Hamilton

#### Country of registered office (if applicable)

Bermuda

Name City of registered office

**Country of registered office** 

Liberty Global Ltd Hamilton Bermuda

#### 4. Details of the shareholder

Name City of registered office Country of registered office Liberty Global Europe Holding B.V. Schiphol-Rijk Netherlands

#### 5. Date on which the threshold was crossed or reached

01-Aug-2024

## 6. Date on which Issuer notified

02-Aug-2024

## 7. Total positions of person(s) subject to the notification obligation

|                                                                                    | % of voting<br>rights attached<br>to shares (total<br>of 8.A) | % of voting rights<br>through financial<br>instruments (total<br>of 8.B 1 + 8.B 2) | Total of both in<br>% (8.A + 8.B) | Total number of voting rights held in issuer |
|------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|
| Resulting situation<br>on the date on<br>which threshold was<br>crossed or reached | 0.357100                                                      | 4.661200                                                                           | 5.018300                          | 1335000000                                   |
| Position of previous notification (if applicable)                                  | 0.000000                                                      | 4.920000                                                                           | 4.920000                          |                                              |

## 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<br>ISIN code(if<br>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                                      | 95000000                                |                                             | 0.357100                           |                                        |
| Sub Total 8.A                                     | 95000000                                |                                             | 0.357100%                          |                                        |

#### 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 |
|-----------------------------------------|-----------------|----------------------------|---------------------------------------------------------------------------------------|--------------------|
| RIGHT TO<br>RECEIVE OR<br>RECALL SHARES | N/A             | N/A                        | 1240000000                                                                            | 4.661200           |
| Sub Total 8.B1                          |                 |                            | 1240000000                                                                            | 4.661200%          |

# 8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

| Type of Expiration financial date instrument | Exercise/conversion period Physical or cash settlement | Number of<br>voting rights | % of voting rights |
|----------------------------------------------|--------------------------------------------------------|----------------------------|--------------------|
|----------------------------------------------|--------------------------------------------------------|----------------------------|--------------------|

Sub Total 8.B2

## 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 | Total of both if it<br>equals or is higher<br>than the notifiable<br>threshold |
|-----------------------------|---------------------------------------|----------------------------------------------------------------------------|--------------------------------------------------------------------------------|
| Liberty Global              | Liberty Global<br>Holdings Limited    |                                                                            |                                                                                |
| Ltd                         | (formerly Liberty Global plc)         |                                                                            |                                                                                |
| Liberty Global<br>Ltd       | Liberty Global<br>Broadband I Limited |                                                                            |                                                                                |
| Liberty Global<br>Ltd       | Liberty Global Holding B.V.           |                                                                            |                                                                                |
| Liberty Global<br>Ltd       | Liberty Global Europe<br>Holding B.V. |                                                                            | 5.018300%                                                                      |

## 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

Due to an intra-group reorganisation, Liberty Global Ltd is now the ultimate controlling person of the Liberty Global group.

## 12. Date of Completion

02-Aug-2024

## 13. Place Of Completion

London

-ends-

#### For more information, please contact:

**Investor Relations** 

**Media Relations** 

Investors.vodafone.com ir@vodafone.co.uk Vodafone.com/media/contact GroupMedia@vodafone.com England No. 1833679

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