| ISIN GG00BBP6HP33 Issuer Name DP AIRCRAFT I LIMITED 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 Momentum Global Investment Management Ltd City of registered office (if applicable) London Country of registered office (if applicable) UK 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-Apr-2024 6. Date on which Issuer notified | | ls | | | |
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| 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 Momentum Global Investment Management Ltd City of registered office (if applicable) London Country of registered office (if applicable) UK 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-Apr-2024 6. Date on which Issuer notified | Issuer Name | | | | |
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| City of registered office (if applicable) London Country of registered office (if applicable) UK 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-Apr-2024 6. Date on which Issuer notified | Name | | | | |
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| 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-Apr-2024 6. Date on which Issuer notified | 4. Details of the | e shareholder | ſ | | |
| City of registered office (if applicable) Country of registered office (if applicable) 5. Date on which the threshold was crossed or reached 26-Apr-2024 6. Date on which Issuer notified | | | | | |
| Country of registered office (if applicable) 5. Date on which the threshold was crossed or reached 26-Apr-2024 6. Date on which Issuer notified | | _ | - | - | rson(s) |
| Country of registered office (if applicable) 5. Date on which the threshold was crossed or reached 26-Apr-2024 6. Date on which Issuer notified | | _ | - | - | rson(s) |
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| 6. Date on which Issuer notified | subject to the | e notification of | obligation, ab | oove | rson(s) |
| 6. Date on which Issuer notified | City of registe | e notification of | obligation, ab applicable) e (if applicab | le) | |
| | City of register Country of register 5. Date on which | e notification of | obligation, ab applicable) e (if applicab | le) | |
| | City of register Country of register 5. Date on whice 26-Apr-2024 | e notification of the continuous | obligation, ab applicable) e (if applicab | le) | |
| 7. Total positions of person(s) subject to the notification | City of register Country of register 5. Date on whice 26-Apr-2024 6. Date on whice | e notification of the continuous | obligation, ab applicable) e (if applicab | le) | |
| obligation | City of register Country of register 5. Date on whice 26-Apr-2024 6. Date on whice 29-Apr-2024 | e notification of the control of the threshold of the thr | obligation, at applicable) e (if applicable) old was cross | le) | ed |
| % of voting | City of register Country of register 5. Date on whice 26-Apr-2024 6. Date on whice 29-Apr-2024 7. Total positio | e notification of the control of the threshold of the thr | obligation, at applicable) e (if applicable) old was cross | le) | ed |
| % of voting rights attached to shares (total of 8.A) rights through financial instruments (total of 8.B 1 + | City of register Country of register 5. Date on whice 26-Apr-2024 6. Date on whice 29-Apr-2024 7. Total positio | e notification of the ered office (if gistered office ch the threshold of | applicable) e (if applicab old was cross ified s) subject to | le) | ed |

| Resulting situation on the date on which threshold was crossed or reached | 10.010000 | 0.000000 | 10.010000 | 23948873 |
|---|-----------|----------|-----------|----------|
| Position of previous notification (if applicable) | 8.460000 | 0.000000 | 8.460000 | |

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

8A. Voting rights attached to shares

| | | voting rights | % of direct voting rights (DTR5.1) | % of indirect voting rights (DTR5.2.1) |
|---------------|----------|---------------|------------------------------------|--|
| GG00BBP6HP33 | | 23948873 | | 10.010000 |
| Sub Total 8.A | 23948873 | | 10.010000% | |

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 | 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 rights if it e or is higher the notifiable threshold | quals instruments if it equals or is higher than the notifiable |
|---|---|
|---|---|

| Momentum Global Investment Management Limited | Sagar Pension Fund | 0.150000 | 0.150000% |
|---|---|----------|-----------|
| Momentum Global Investment Management Limited | WS Sequel Cautious Target Return | 1.390000 | 1.390000% |
| Momentum Global Investment Management Limited | WS Sequel Growth Target Return | 0.320000 | 0.320000% |
| Momentum Global Investment Management Limited | Momentum Diversified Income Fund | 3.890000 | 3.890000% |
| Momentum Global Investment Management Limited | Momentum Diversified Growth Fund | 3.160000 | 3.160000% |
| Momentum Global Investment Management Limited | WS Sequel Balanced Target Return | 0.390000 | 0.390000% |
| Momentum Global Investment Management Limited | Momentum Diversified Moderate | 0.360000 | 0.360000% |
| Momentum Global Investment Management Limited | Momentum Diversified Balance | 0.090000 | 0.090000% |
| Momentum Global Investment | Momentum Diversified Cautious | 0.150000 | 0.150000% |

| Management Limited | | | |
|---|---|----------|-----------|
| Momentum Global Investment Management Limited | MGF Real Assets Growth Inc FIO12 | 0.100000 | 0.100000% |

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

12. Date of Completion

29-Apr-2024

13. Place Of Completion

The Rex Building, 62 Queen Street, London, EC4R 1EB