

## On the Beach Group plc (“Company”) - Significant shareholdings

As at 18 October 2024, the following shareholders have notified the Company of a major interest (or an increase or decrease in a major interest) in the Company’s shares in line with their obligations under DTR5 of the FCA’s Disclosure Guidance and Transparency Rules (“DTR”).

*Points to note:*

- *This information is based on DTR5 notifications received by the Company up to 18 October 2024.*
- *Where multiple DTR5 notifications have been received from one shareholder, we have only included the most recent notification.*
- *Shareholdings may have changed since notification as changes only have to be notified when a shareholding increases or decreases across an appropriate threshold. Different categories of shareholders have different thresholds for notification in line with DTR 5.1.*
- *Where a shareholder has notified of a decrease in holding to below the percentage at which they must notify under DTR5 (3% or 5% in line with DTR 5.1), the company will no longer receive notification of a further decrease. To the extent that the Company’s own shareholder analysis shows that such a shareholder has fallen below 3%, we will remove them from this list. The most recent shareholder analysis is dated 30 September 2024.*
- *As at 18 October 2024, the Company had 166,991,435 Ordinary Shares in issue (a total nominal value of £1,669,914.35). We have therefore provided an updated percentage holding based on the updated share capital.*

<b>Name of shareholder</b>	<b>Date on which threshold passed</b>	<b>Increase or decrease notified</b>	<b>Number of voting rights notified</b>	<b>Percentage of share capital notified (based on issued shares as at date of notification)</b>	<b>Percentage of share capital (based on issued share capital as at 18 October 2024)</b>
Lombard Odier Asset Management (Europe) Limited	02 September 2024	Increase	8,364,388	5.01%	5.01%
Hawksford Trustees Jersey Limited (as trustees of the SC 2014 Settlement)*	11 August 2023	Increase	10,427,589*	6.26%*	6.24%*
Liontrust Asset Management Plc	12 August 2022	Increase	9,763,527	5.87%	5.85%
FMR LLC	30 May 2022	Increase	12,410,930	7.47%	7.43%

\*This is the family trust of Simon Cooper, Non-Executive Founder Director. In addition to his family trust’s holding, Simon Cooper has his own direct shareholding of 2,093,637 shares being 1.25% of the issued capital). Together, they hold 7.5%.

### **Holdings of Directors and their Persons Closely Associated**

The Directors of the Company and their Persons Closely Associated hold the following shares in the Company (for Executive Directors, this excludes any unvested or unexercised share options):

<b>Director</b>	<b>Position</b>	<b>Shares held</b>	<b>Percentage holding</b>
Richard Pennycook	Chair of the Board and Chair of Nomination Committee	48,267	0.03%
David Kelly	NED	10,258	0.01%
Elaine O'Donnell	SID, NED and Chair of Audit Committee	11,447	0.01%
Justine Greening	NED, Chair of Remuneration Committee	3,636	<0.01%
Veronica Sharma	NED	0	0.00%
Simon Cooper	Non-Executive Founder Director	12,521,226*	7.50%
Shaun Morton	Chief Executive Officer	133,089	0.08%
Zoe Harris	Chief Marketing Officer	43,258	0.03%
Jonathan Wormald	Chief Finance Officer	7,406	<0.01%

\*This includes the shares held by Hawksford Trustees Jersey Limited (as trustees of the SC 2014 Settlement) which is the family trust of Simon Cooper, Non-Executive Founder Director.