

## Form 604

Corporations Act 2001  
Section 671B

### Notice of change of interests of substantial holder

To Company Name/Scheme Accent Group Limited (Accent)

ACN/ARSN 108 096 251

#### 1. Details of substantial holder (1)

Name Frasers Group plc (Company No. 06035106) (Frasers) and each of the persons listed in Annexure "A"

ACN/ARSN (if applicable) See Annexure "A"

There was a change in the interests of the substantial holder on 15/06/2026

The previous notice was given to the company on 04/02/2026

The previous notice was dated 04/02/2026

#### 2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

| Class of securities (4)                           | Previous notice |   | Present notice |  |
|---|-----------------|---|----------------|--|
|   | Person's votes  | Voting power (5)                              | Person's votes | Voting power (5)                               |
| Fully paid ordinary securities in Accent (Shares) | 134,207,552     | 22.32% (based on 601,185,674 Shares on issue) | 137,671,519    | 22.90% (based on 601,185,674 Shares on issue)* |

\*Note: Although there has not been a movement of at least 1% in Frasers' holding of Shares, Frasers is required to give this notice pursuant to section 671B(1) of the Corporations Act due to Frasers making an on-market takeover bid for Shares in Accent on 15 June 2026 (Takeover Bid).

#### 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

| Date of change      | Person whose relevant interest changed                      | Nature of change (6)  | Consideration given in relation to change (7)   | Class and number of securities affected | Person's votes affected |
|---------------------|---|---|---|---|-------------------------|
| 03/02/26 - 05/02/26 | Frasers   | Increase in relevant interest as a result of the on-market purchases by Frasers of a total of 3,463,967 Shares (On-Market Purchases) as set out in Annexure "B".                                  | The total consideration paid for the On-Market Purchases is approximately \$3,211,184.76. The average price paid per Share acquired under the On-Market Purchases is set out in Annexure "B". | 3,463,967 Shares                        | 3,463,967               |
| 03/02/26 - 05/02/26 | Each of the persons listed in Parts A and B of Annexure "A" | The entities listed in Parts A and B of Annexure "A" have a deemed relevant interest in the securities that Frasers has a relevant interest in pursuant to section 608(3) of the Corporations Act | N/A   | 3,463,967 Shares                        | 3,463,967               |

|                     |        |   |     |                  |           |
|---------------------|--------|---|-----|------------------|-----------|
|                     |        | <p>2001 (Cth) <b>(Corporations Act)</b> through their control of Frasers and/or their voting power in a shareholder of Frasers.</p> <p>Accordingly, the entities listed in Parts A and B of Annexure "A" have had their relevant interest increase as a result of the On-Market Purchases under which Frasers' relevant interest increased.</p>   |     |                  |           |
| 03/02/26 - 05/02/26 | Accent | <p>Upon entry into the subscription agreement between Frasers and Accent on 15 April 2025 <b>(Subscription Agreement)</b>, Accent obtained a relevant interest in the Shares that Frasers and each of the persons in Parts A and B of Annexure "A" have a relevant interest in <b>(Frasers Shares)</b> due to Accent having control of the exercise of the right to vote that is attached to the Frasers Shares under the terms of the Subscription Agreement.</p> <p>Frasers and Accent are also associates of each other as a result of them being party to the Subscription Agreement, meaning that Frasers' voting power in any Shares is aggregated with any voting power Accent may have in its own securities.</p> <p>As Frasers and each of the persons in Parts A and B of Annexure "A" have had their relevant interest in Shares increase as a result of the On-Market Purchases, Accent's relevant interest in Shares has also increased.</p> <p>A copy of the Subscription Agreement has been attached to prior Form 604s provided to Accent by Frasers, including in Frasers' notice dated 13 May 2025.</p> | N/A | 3,463,967 Shares | 3,463,967 |

|          |         |   |     |     |     |
|----------|---------|---|-----|-----|-----|
| 15/06/26 | Frasers | Frasers made the Takeover Bid on 15 June 2026. This notice is required to be given as a result of the making of the Takeover Bid pursuant to section 671B(1) of the Corporations Act. | N/A | N/A | N/A |
|----------|---------|---|-----|-----|-----|

#### 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

| Holder of relevant interest   | Registered holder of securities               | Person entitled to be registered as holder (8) | Nature of relevant interest (6)   | Class and number of securities | Person's votes |
|---|---|--|---|--------------------------------|----------------|
| Frasers and each of the persons listed in Parts A and B of Annexure "A" | CitiCorp Nominees Pty Ltd ( <b>Citicorp</b> ) | Frasers  | Control of the exercise of, a right to vote attached to, and/or a power to dispose of, the Frasers Shares, gives Frasers a relevant interest in the Frasers Shares under section 608(1)(b) and 608(1)(c) of the Corporations Act. | 137,671,519 Shares             | 137,671,519    |

#### 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

| Name and ACN/ARSN (if applicable) | Nature of association |
|-----------------------------------|-----------------------|
| N/A                               | N/A                   |


#### 6. Addresses

The addresses of persons named in this form are as follows:

| Name  | Address   |
|---|---|
| Frasers   | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| Citicorp  | Citigroup Centre, 2 Park Street, Sydney NSW 2000, Australia   |
| Accent  | 2/64 Balmain Street, Richmond VIC 3121, Australia             |
| Each of the persons listed in Parts A and B of Annexure "A" | See Parts A and B of Annexure "A"                             |

## Signature

print name Christopher Wootton capacity Chief Financial Officer, Frasers Group plc

sign here  date 15/06/2026

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**DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
  - (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
  - (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.
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**Annexure "A"**

This is Annexure "A" of 24 pages (including this page) referred to in the Form 604 (Notice of change of interests of substantial holder) dated 15 June 2026.

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**Signature**

|            |   |          |  |
|------------|---|----------|--|
| print name | Christopher Wootton   | capacity | Chief Financial Officer, Frasers Group plc |
| sign here  |  | date     | 15/06/2026                                 |

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| Name and ACN / ARSN (if applicable)                 | Address  |
|---|--|
| <b>Part A</b>                                       |  |
| Michael James Wallace Ashley                        | Grenville Court, Britwell Road, Burnham, Buckinghamshire, England, SL1 8DF, United Kingdom |
| <b>Part B</b>                                       |  |
| MASH Holdings Topco Limited                         | Grenville Court, Britwell Road, Burnham, Buckinghamshire, England, SL1 8DF, United Kingdom |
| MASH Holdings Limited                               | Grenville Court, Britwell Road, Burnham, Buckinghamshire, England, SL1 8DF, United Kingdom |
| MASH Alpha Limited                                  | Grenville Court, Britwell Road, Burnham, Buckinghamshire, England, SL1 8DF, United Kingdom |
| MASH Beta Limited                                   | Grenville Court, Britwell Road, Burnham, Buckinghamshire, England, SL1 8DF, United Kingdom |
| 0001 Affinity Talke (Freeholdco) Limited            | 3rd Floor, 44 Esplanade, St. Helier, JE4 9WG, Jersey                                       |
| 0001 DROC Emids Mansfield (Freeholdco) Limited      | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                              |
| 0001 P Hay Exeter Headl (Freeholdco) Limited        | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                              |
| 0002 Affinity Fleetwood (Freeholdco) Limited        | 3rd Floor, 44 Esplanade, St. Helier, JE4 9WG, Jersey                                       |
| 0002 DROC York (Freeholdco) Limited                 | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                              |
| 0002 Phay Exeter Resi Freeholdco Limited            | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                              |
| 0003 Affinity Atlantic Village (Freeholdco) Limited | 3rd Floor, 44 Esplanade, St. Helier, JE4 9WG, Jersey                                       |
| 0003 Leisure Park Cambridge (Freeholdco) Limited    | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                              |
| 0004 Affinity Sterling Mills (Freeholdco) Limited   | 3rd Floor, 44 Esplanade, St. Helier, JE4 9WG, Jersey                                       |
| 0008 Popes Brixton (Freeholdco) Limited             | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                              |
| 0015 DeMandeville RP Enfield (Freeholdco) Limited   | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                              |
| 0016 Bryanston St LDN FIT (Leaseco) Limited         | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                              |
| 0019 ABar Southampton (Freeholdco) Limited          | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                              |
| 0020 Milsom BathGH (Leaseco) Limited                | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                              |
| 0021 George St Stranraer (Freeholdco) Limited       | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                              |
| 0021 New Cthdrl MCR (Freeholdco) Limited            | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                              |
| 0022 Wharfside Mailbox Bham (Leaseco) Limited       | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                              |
| 0024 TFS Mart Minehead (Freeholdco) Limited         | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                              |

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| 0025 Fore St Redruth Cornwall (Freeholdco) Limited        | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0027 Philadelphia CC Quakers Bristol HN (Leaseco) Limited | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0032 North End Fulham (Freeholdco) Limited                | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0034 Castle Place Belfast (Freeholdco) Limited            | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0035 Kettlebridge JW Sheff (Leaseco) Limited              | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0040 BlackburnFIT (Leaseco) Limited                       | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0041 H St East Ham (Freeholdco) Limited                   | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0041 Redhill Surrey (Freeholdco) Limited                  | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0045 DerbyFIT (Leaseco) Limited                           | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0062 Broad St BGH (Leaseco) Limited                       | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0071 (PropcoSO) Limited                                   | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0074 Union St Aberdeen (Freeholdco) Limited               | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0075 Popes Road Brixton (Freeholdco) Limited              | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0077 Doncaster Frenchgate (Freeholdco) Limited            | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0078 (PropcoSO) Limited                                   | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0078 Treloggan Rd Newquay (Freeholdco) Limited            | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0082 Southampton Rd Salisbury (Freeholdco) Limited        | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0083 QSt Newton Abbott (Freeholdco) Limited               | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0091 (PropcoSO) Limited                                   | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0092 Cornmill Centre Darlington (Freeholdco) Limited      | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0107 Regent St Swindon (Freeholdco) Limited               | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0112 Bridge St Lion Hot (Freeholdco) Limited              | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0115 Qns Square Middlesbrough (Freeholdco) Limited        | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0119 (PropcoSO) Limited                                   | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0124 Murraygate Dundee (Freeholdco) Limited               | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0137 Cardiff QStreet (Freeholdco) Limited                 | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |

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| 0139 H St Chatham (Freeholdco) Limited                | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0139 Trafford MissG (Freeholdco) Limited              | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0140 Boucher SP Belfast (Freeholdco) Limited          | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0141 Church Hall STDO Accrington (Freeholdco) Limited | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0143 Holton South Glamorgan (Freeholdco) Limited      | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0152 Kentish Town Road LDN (Freeholdco) Limited       | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0153 Park St Walsall (Freeholdco) Limited             | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0162 H St Uxbridge (Freeholdco) Limited               | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0167 Colne Boundary RP (Freeholdco) Limited           | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0171 Croydon Trafway RP (Freeholdco) Limited          | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0171 NN12ET Northampton Limited                       | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0172 St Nic Arcade Lancaster Freeholdco Limited       | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0173 QWay Blvd Crawley Freeholdco Limited             | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0174 Quedgeley RP (Freeholdco) Limited                | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0180 Waterfront RP Greenock (Freeholdco) Limited      | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0181 Scotch St Carlisle (Freeholdco) Limited          | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0185 Rolle St Exmouth (Freeholdco) Limited            | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0186 Rose St RP Inverness (Freeholdco) Limited        | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0253 H St Scunthorpe (Freeholdco) Limited             | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0263 Ldn Rd North Lowestoft (Freeholdco) Limited      | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0271 Truro Rd St Austell (Freeholdco) Limited         | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0272 Station Rd Clacton (Freeholdco) Limited          | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0273 Market J St Penzance (Freeholdco) Limited        | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0275 Heathcot Rd Stoke Longton (Freeholdco) Limited   | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0276 NewportIOW (Freeholdco) Limited                  | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0278 Cartergate Newark on Trent (Freeholdco) Limited  | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |

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| 0282 Low Buckholmside Galashiels (Freeholdco) Limited    | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0283 Borough Pavement Birkenhead (Freeholdco) Limited    | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0285 Northgate St Gloucester (Freeholdco) Limited        | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0290 Broadclose Peterlee (Freeholdco) Limited            | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0293 Abington St Northampton (Freeholdco) Limited        | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0296 Fawcett St Sunderland (Freeholdco) Limited          | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0306 Cross St Oswestry (Freeholdco) Limited              | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0308 Sycamore Woodhorn Ashington (Freeholdco) Limited    | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0309 Harefield Rd Nuneaton (Freeholdco) Limited          | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0314 Cornhill Bridgwater (Freeholdco) Limited            | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0315 H St Kirkcaldy (Freeholdco) Limited                 | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0317 K St St Helens (Freeholdco) Limited                 | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0321 QSt Neath (Freeholdco) Limited                      | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0325 H St Ashford (Freeholdco) Limited                   | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0329 Beresford Terrace Ayr (Freeholdco) Limited          | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0330 Portland St Kilmarnock (Freeholdco) Limited         | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0343 H St Dumferline (Freeholdco) Limited                | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0351 Anchor RP Burnley (Freeholdco) Limited              | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0352 Pier St Aberystwyth (Freeholdco) Limited            | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0353 H St Redcar (Freeholdco) Limited                    | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0357 Head St Colchester (Freeholdco) Limited             | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0361 Silver St Gainsborough (Freeholdco) Limited         | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0365 Stanthorpe Rd Streatham (Freeholdco) Limited        | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0368 Auckland House Bishop Auckland (Freeholdco) Limited | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0370 H St Strood (Freeholdco) Limited                    | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0373 H St Hounslow (Freeholdco) Limited                  | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |

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| 0377 Sandes Av Kendal (Freeholdco) Limited            | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0393 H Street Eltham (Freeholdco) Limited             | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0410 Marygate Berwick Upon Tweed (Freeholdco) Limited | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0419 Glasgow Rd Wishaw (Freeholdco) Limited           | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0420 H Sr Uxbridge (Freeholdco) Limited               | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0420 Westgate Wakefield (Freeholdco) Limited          | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0429 Wellington Place Hastings (Freeholdco) Limited   | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0430 Gaolgate Stafford (Freeholdco) Limited           | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0522 YORK EMIDS OUTLET (FREEHOLDCO) LIMITED           | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0523 EMIDS Design Outlet (Freeholdco) Limited         | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0601 Broad St Teddington (Freeholdco) Limited         | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0610 Market Rd London (Freeholdco) Limited            | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0639 St Peters Derby (Freeholdco) Limited             | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0711 Midland Rd Bedford (Freeholdco) Limited          | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0790 Landmark Place Cardiff FL (Freeholdco) Limited   | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0797 Ingram St Glasgow (Freeholdco) Limited           | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0808 East St Taunton (Freeholdco) Limited             | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0915 PRow Hanley (Freeholdco) Limited                 | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 0930 Lesley RP Strabane (Freeholdco) Limited          | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 1013 Market PI Kingston (Freeholdco) Limited          | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 10711 Empire Briggate HN (Leaseco) Limited            | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 1078 Shoreditch HS LDN (Freeholdco) Limited           | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 1091 QSt Ramsgate (Freeholdco) Limited                | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 1111 Clarendon W Colchester (Leaseco) Limited         | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 1114 Ruxley Ln Ewell (Leaseco) Limited                | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 1117 Epsom Road Guildford Surrey (Leaseco) Limited    | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |

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| 1120 Orion Way Kettering (Leaseco) Limited                | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 1122 North Lynn IE Norfolk (Freeholdco) Limited           | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 1132 Webb Ellis Rugby (Leaseco) Limited                   | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 1133 SaleFIT (Leaseco) Limited                            | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 121 PROFESSIONAL SERVICES LIMITED                         | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 1213 North St Guildford (Freeholdco) Limited              | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 1279 Kst Castle Douglas (Freeholdco) Limited              | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 1333 Headrow Leeds (Freeholdco) Limited                   | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 1419 Etrop Ct Wythenshawe (Freeholdco) Limited            | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 1428 Corpstreet Bham (Freeholdco) Limited                 | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 148 BlueW (Leaseco) Limited                               | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 1498 Above Bar Southampton (Freeholdco) Limited           | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 1534 Law Place East Kilbride (Freeholdco) Limited         | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 1561 Priory Walk Doncaster (Freeholdco) Limited           | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 1567 P St Edinburgh (Freeholdco) Limited                  | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 1569 Ferensway Hull (Freeholdco) Limited                  | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 1587 Strand SC IsleMan (Freeholdco) Limited               | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 1626 Argyle St Glasgow (Freeholdco) Limited               | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 1658 Market PI Romford (Freeholdco) Limited               | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 1718 Nassau St London (Freeholdco) Limited                | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 1742 Linthorpe Rd Middlesbrough (Freeholdco) Limited      | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 1747 Gallowtree Gate Leicester (Freeholdco) Limited       | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 1796 Academy Oxford Poland St London (Freeholdco) Limited | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 1801 North RP Manchester (Freeholdco) Limited             | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 1821 Albert Sq SC Widnes (Freeholdco) Limited             | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 1837 H St Watford (Freeholdco) Limited                    | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |

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| 1843 Broadgate Fit Leeds (Leaseco) Limited          | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 1844 Barons Quay Northwich (Freeholdco) Limited     | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 1846 Henblas Sq. Wrexham (Freeholdco) Limited       | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 18Montrose Retail Limited                           | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 1978 BHEADSC (Freeholdco) Limited                   | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 1978 Braehead RPSC (Freeholdco) Limited             | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 1987 Riverside RP Stafford (Freeholdco) Limited     | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 2002 Friars Sqare Aylesbury (Leaseco) Limited       | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 2006 Corporation St Birmingham (Leaseco) Limited    | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 2017 Anchor Centrale Croydon (Leaseco) Limited      | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 2019 Blackwell Gate Darlington (Leaseco) Limited    | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 2019 Darlington (Freeholdco) Limited                | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 2024 P Hay Exeter Occ Freeholdco Limited            | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 2025 Argyle Glasgow (Freeholdco) Limited            | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 2025 SLZ PAR2 PDL (Investco) Limited                | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 2026 PR3 SZL (Investco) Limited                     | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 2027 PDL PAR4SLZ (Investco) Limited                 | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 2035 Rushden Lakes Rushden (Leaseco) Limited        | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 2037 LochLomondShores FreeholdCo Limited            | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 2038 Fremlin Walk Maidstone (Leaseco) Limited       | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 2039A DG Manc HF (Leaseco) Limited                  | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 2040 Park Lane Meadowhall (Leaseco) Limited         | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 2044 Victoria Centre Nottingham (Leaseco) Limited   | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 2045 Chantry Place Norwich (Leaseco) Limited        | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 2047 Armada Way Plymouth (Leaseco) Limited          | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 2053 Gracechurch Sutton Coldfield (Leaseco) Limited | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |

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| 2123 High Portishead Bristol (Freeholdco) Limited    | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| 2123 Tavern St Ipswich (Freeholdco) Limited          | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| 2134 Times Sq SC Sutton (Freeholdco) Limited         | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| 2135 Coney St York (Freeholdco) Limited              | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| 2171 Tower Wellington Ballymena (Freeholdco) Limited | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| 2180 Comm St Hereford (Freeholdco) Limited           | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| 2190 Armada way Plymouth (Freeholdco) Limited        | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| 2190 New George St Plymouth (Freeholdco) Limited     | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| 2214 K St Great Yarmouth (Freeholdco) Limited        | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| 2341 Clarence St Kingston UT (Freeholdco) Limited    | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| 2374 Gateway Trowbridge (Freeholdco) Limited         | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| 2396 Gordan Mitchell Glasgow (Freeholdco) Limited    | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| 2624 DS1 Mander Wolverhampton (Leaseco) Limited      | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| 2643 Geldard Rd Birstall Leeds (Leaseco) Limited     | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| 2653 Brewery Quarter Cheltenham (Leaseco) Limited    | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| 2655 Pride Pk Derby (Leaseco) Limited                | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| 2658 Banstead Rd Ewell (Leaseco) Limited             | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| 2664 Pasonage RP Leigh (Leaseco) Limited             | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| 2665 Tritton Rd Lincoln (Leaseco) Limited            | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| 2668 Cyfarthfa RP Merthyr Tydfil Limited             | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| 2670 East RP Maesglas Newport (Leaseco) Limited      | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| 2671 Colwich Loop Nottingham (Leaseco) Limited       | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| 2677 Timber Beach Sunderland (Leaseco) Limited       | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| 2682 Bloomfield SC Bangor (Leaseco) Limited          | C/O Eversheds Sutherland, 4F Montgomery House, Montgomery Street, Belfast, BT1 4NX, United Kingdom |
| 2691 Capital SP Leckwith Cardiff                     | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |

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| 2695 White Lion RP Dunstable (Leaseco) Limited               | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| 2697 Charlestown Rd Halifax (Leaseco) Limited                | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| 2707 Ocean Plaza Marine Southport (Leaseco) Limited          | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| 2710 Alexandra Park Scotia Tunstall (Leaseco) Limited        | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| 2717 Crescent Link Londonderry (Leaseco) Limited             | C/O Eversheds Sutherland, 4F Montgomery House, Montgomery Street, Belfast, BT1 4NX, United Kingdom |
| 2734 GalwayCorrib (Freeholdco) Limited                       | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| 2735 Foyleside SC Londonderry (Freeholdco) Limited           | C/O Eversheds Sutherland, 4F Montgomery House, Montgomery Street, Belfast, BT1 4NX, United Kingdom |
| 2741 The Courts Warren Street Stockport (Freeholdco) Limited | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| 2747 Middleway Park Burton on Trent (Leaseco) Limited        | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| 2755 Currock Road Carlisle (Leaseco) Limited                 | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| 2760 Peel Centre Harborough Barnsley (Leaseco) Limited       | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| 2779 Precinct Market Coventry (Freeholdco) Limited           | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| 2781 Parker St Liverpool (Freeholdco) Limited                | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| 2782 Commercial Rd Portsmouth (Freeholdco) Limited           | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| 2784 Western Rd Brighton (Freeholdco) Limited                | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| 2785 Listergate Nottingham (Freeholdco) Limited              | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| 2786 Brookfield Cheshunt (Freeholdco) Limited                | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| 2787 CheshuntBrookfield (Freeholdco) Limited                 | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| 2788 Cavendish RP Keighley (Freeholdco) Limited              | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| 2795 Fosse Pk Leicester (Leaseco) Limited                    | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| 2900 Mount RP Hull (Leaseco) Limited                         | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| 2919 Maybrook RP Canterbury (Leaseco) Limited                | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| 2922 North SP Denton Manchester (Leaseco) Limited            | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| 2929 Row Brook (Freeholdco) Limited                          | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| 2986 Northumbland St Newcastle (Freeholdco) Limited          | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| 3232 BRHDSC (Freeholdco) Limited                             | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |

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| 3233 Chichester East Street (Freeholdco) Limited         | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 3233 Market P Wokingham (Freeholdco) Limited             | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 3242 Buttermarket Ipswich (Freeholdco) Limited           | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 3263 Patrick Cork (Freeholdco) Limited                   | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 3274 Fremlin Walk SC Maidstone (Freeholdco) Limited      | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 3294 Bexleyheath Eastside Qtr (Freeholdco) Limited       | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 3424 Parishes SC Scunthorpe (Freeholdco) Limited         | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 3442 MIDDLESBROUGH LINTHORPE (FREEHOLDCO) LIMITED        | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 3443 Leeds Briggate (Freeholdco) Limited                 | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 3480 Bournemouth Comm Rd (Freeholdco) Limited            | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 3628 Litchfield Street Burton Trent (Freeholdco) Limited | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 3669 WinchesterGH (Leaseco) Limited                      | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 3741 ChesterGH (Leaseco) Limited                         | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 3742 BirminghamGH (Leaseco) Limited                      | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 3766 Swindon DO (Freeholdco) Limited                     | 3rd Floor, 44 Esplanade, St. Helier, JE4 9WG, Jersey          |
| 3845 Broad St Reading (Freeholdco) Limited               | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 3927 Coal Rd Seacroft LDS (Leaseco) Limited              | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 3940 Q Sq Corby (Freeholdco) Limited                     | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 4001 ROKO Quintin H Hartington (Leaseco) Limited         | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 4002 ROKO Wiggington York (Leaseco) Limited              | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 4003 ROKO Wilford WBrig Nott (Leaseco) Limited           | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 4004 ROKO Watling Gillingham (Leaseco) Limited           | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 68UK (Investco) Limited                                  | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 8088 QST Cardiff (Freeholdco) Limited                    | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 8440 NorwichDCWGH (Leaseco) Limited                      | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| 8440 NorwichGH (Leaseco) Limited                         | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |

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| 8486 High Gosport (Freeholdco) Limited        | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom               |
| 9998 AffineStates Freeholdco Limited          | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom               |
| 9999 DW Estates Limited                       | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom               |
| Accrington Express House (Freeholdco) Limited | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom               |
| Activator Brands Limited                      | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom               |
| Activator Products Limited                    | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom               |
| Active Apparel New Corp                       | Cogency Global Inc. 850 New Burton Road Suite 201, Dover, Kent, 19904       |
| Agapanthus Investco Holdco Limited            | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom               |
| Alder Propertyco Holdco Limited               | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom               |
| Alpha Developments Stockport Ltd              | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom               |
| Amara Property Limited                        | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom               |
| Amara Retail Limited                          | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom               |
| Ancona Holdo                                  | 3, Op d'Schmëtt, L-9964 Huldange  |
| AP Brands Holdings Sdn Bhd                    | Lot G1.PT.10A Sunway Pyramid Shopping Mall No. 3, Jalan PJS , Malaysia      |
| APAC Sale Group Pte. Ltd                      | 7 Straits View, #12-00, Marina One East Tower, Singapore, 018936, Singapore |
| Auctionco Azurite Limited                     | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom               |
| Aviation (Investco) Limited                   | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom               |
| Bellatrix Associates Limited                  | Clinch's House, Lord Street, Douglas, Isle of Man, IM99 1RZ, Isle of Man    |
| Bellatrix Overseas Limited                    | Clinch's House, Lord Street, Douglas, Isle of Man, IM99 1RZ, Isle of Man    |
| Bellatrix Unlimited                           | Clinch's House, Lord Street, Douglas, Isle of Man, IM99 1RZ, Isle of Man    |
| Blackburn Townsmoor RP (Freeholdco) Limited   | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom               |
| Boronia Investco Holdco Limited               | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom               |
| Brands & Fashion                              | Unit B, 19/F., Queen's Centre, 58-64 Queen's Road East, Wanchai, Hong Kong  |
| Brands & Fashion N.V.                         | Leopoldstraat, nr. 79, 2800 Mechelen, Belgium                               |
| Brands 001 Limited                            | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom               |
| Brands Holdings Limited                       | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom               |

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| Brands Holdings Sponsorship Limited                 | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                       |
| Brighton NWLK (Freeholdco) Limited                  | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                       |
| BSL International Limited (t/a Sports Directory UK) | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                       |
| BuyInvite Pty Ltd                                   | 24A Victoria Street, Windsor VIC 3181, Australia  |
| C7 TraffPMancity EGym (Leaseco) Limited             | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                       |
| Cacifo - Comercio de Artigos de Desportos S.A.      | Via Central de Milheiros no 121, 4475-334, Frguesia de Milheiros, Concelho da Maia, Porto, Portugal |
| Cafe Clo Limited                                    | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                       |
| Campri Limited                                      | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                       |
| Cardinal Investments S.L                            | C.C Puerto Venecia, local 84, , Trav Jardines Reales 7, 50021, Zaragoza, spain                      |
| Carlton Sports Company Limited                      | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                       |
| Caspia Investco Holdco Limited                      | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                       |
| CDS-IP SA   | Parc Industriel, Avenue Ernest, Solvay 29 1480 Saintes, Belgium                                     |
| Chester Newgate Eastgate (Freeholdco) Limited       | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                       |
| Choice 33 Limited                                   | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                       |
| Choice Limited                                      | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                       |
| Clothingsites Holdings Limited                      | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                       |
| CoventG Shelton St (Freeholdco) Limited             | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                       |
| Criminal Clothing Ltd.                              | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                       |
| Croydon Purley WC (Freeholdco) Limited              | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                       |
| Cruise Clothing Limited                             | Martin House, 184 Ingram Street, Glasgow, Scotland, G1 1DN, United Kingdom                          |
| Dahila Investco Holdco Limited                      | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                       |
| Danish Properties Holdco ApS                        | Baltorpbakken 5 2750 Ballerup Denmark, United Kingdom   |
| Donnay International NV                             | Leopoldstraat nr 79, 2800 Mechelen, Belgium   |
| Ebyr (investco) Limited                             | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                       |
| Echo Brand Holdco Limited                           | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                       |
| Eladsnol Strops Limited                             | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                       |
| EPISO 4 Antrim S.à r.l.                             | 2 Rue Henri M. Schnadt, L-2530 Luxembourg   |

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| EPISO 4 Banbridge S.à r.l.                 | 2 Rue Henri M. Schnadt, L-2530 Luxembourg   |
| Epoch Properties Limited                   | First Floor, La Chasse Chambers, St Helier, JE2 4UE, Jersey   |
| Etail Services Limited                     | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom   |
| Evans Cycles Limited                       | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom   |
| Everlast Australia Limited                 | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom   |
| EVERLAST SPORTS INTERNATIONAL INC          | 735 Collins Avenue, 2nd Floor, Miami Beach, Florida 33139   |
| Everlast Sports MFG. CORP.                 | 735 Collins Avenue, 2nd Floor, Miami Beach, Florida 33139   |
| Everlast World's Boxing Headquarters Corp  | 735 Collins Avenue, 2nd Floor, Miami Beach, Florida 33139   |
| Everlast Worldwide Inc                     | 735 Collins Avenue, 2nd Floor, Miami Beach, Florida 33139   |
| FG (AF Holdings) Limited                   | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom   |
| FG (XXL Finnish Holdings) Oy               | Sähkötie 5, 01510 VANTAA, Finland, Finland  |
| FG (XXL Norwegian Holdings) AS             | Engebrets vei 3, 0275 Oslo, Norway, Norway  |
| FG (XXL Swedish Holdings) AB               | Box 715, 101 33 STOCKHOLM, Sweden   |
| FG Fitness Ireland (Investco) Limited      | Heaton House, IDA Business Park, Whitestown, Tallaght, Dublin, Ireland, D24E932, Ireland                          |
| FG Frasers Group Holdings (Global) Limited | Heaton House, IDA Business Park, Whitestown, Tallaght, Dublin, Ireland, D24E932, Ireland                          |
| FG USA Trade Group Limited                 | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom   |
| FG Webster Florida, Inc.                   | 735 Collins Avenue, 2nd Floor, Miami Beach, Florida 33139   |
| FGFS Holdco Limited                        | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom   |
| FGFS No1 Limited                           | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom   |
| Firetrap Limited                           | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom   |
| Fitness Estates Limited                    | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom   |
| Forever Media Limited                      | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom   |
| Forever Sports Limited                     | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom   |
| Four (Investco) Limited                    | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom   |
| Frasers Group (European Holdings) Limited  | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom   |
| Frasers Group Asia SDN.BHD.                | LEVEL 15-2, BANGUNAN FABER IMPERIAL COURT, JALAN SULTAN ISMAIL, 50250 WILAYAH PERSEKUTUAN, KUALA LUMPUR, Malaysia |

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| Frasers Group F&B JV Limited             | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| Frasers Group Financial Services Limited | Express House, Petre Road, Clayton Business Park, Accrington, Lancashire, BB5 5JB, United Kingdom  |
| Frasers Group Loyalty Services Limited   | Express House, Petre Road, Clayton Business Park, Accrington, Lancashire, BB5 5JB, United Kingdom  |
| Frasers Group Plc                        | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| Frasers Group Trading Limited            | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| FRS Estates Limited                      | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| Game AR Limited                          | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| Game Belong Limited                      | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| Game Digital Holdings Limited            | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| Game Digital Limited                     | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| Game Digital Solutions Limited           | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| Game Spain Holdings Limited              | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| Game Spain Investments Limited           | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| Gelert IP Limited                        | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| Gelert Limited                           | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| Getthelabel.com Limited                  | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| Gieves & Hawkes Retail Limited           | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| Giulio Fashion Limited                   | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| Giulio Limited                           | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| Giulio Woman Limited                     | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| GLD Invest (Invest Co) Limited           | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| Golddigga Brands Limited                 | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| Gul IP Limited                           | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| Gul Watersports Limited                  | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| Heatons (N.I.) Limited                   | C/O Eversheds Sutherland, 4F Montgomery House, Montgomery Street, Belfast, BT1 4NX, United Kingdom |

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| Heatons Limited                        | HEATON HOUSE , IDA BUSINESS PARK,<br>WHITESTOWN, TALLAGHT, DUBLIN 24, Ireland                         |
| Heaven or Hell Limited                 | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom   |
| High Bromfinch (Freeholdco) Limited    | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom   |
| HK Sports & Golf Aktiebolag            | Eskilstorpsv 7, 269 96, Båstad, Sweden  |
| HOF Ireland Stores Limited             | Heaton House, IDA Business Park, Whitestown,<br>Tallaght, Dublin, Ireland, D24E932, Ireland           |
| HOFCO (INVEST CO) LIMITED              | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom   |
| HOH (Invest Co) Limited                | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom   |
| Holdsport Group (Pty) Ltd              | THE MILL HOUSE, 1 CANTERBURY STREET, CAPE<br>TOWN, 8001, South Africa                                 |
| Hot Tuna IP Limited                    | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom   |
| House of Fraser Brands Limited         | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom   |
| House of Fraser Limited                | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom   |
| HSCF Bedford House Limited             | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom   |
| Hugo Stores Limited                    | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom   |
| I SAW IT FIRST LIMITED                 | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom   |
| Incense Propertyco Holdco Limited      | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom   |
| International Brand Management Limited | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom   |
| J32 Castleford (Freeholdco) Limited    | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom   |
| Jack Wills IP Limited                  | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom   |
| Jack Wills Property Limited            | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom   |
| Jack Wills Retail (Ireland) Limited    | Heaton House, IDA Business Park, Whitestown,<br>Tallaght, Dublin, Ireland, D24E932, Ireland           |
| Jack Wills Retail Limited              | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom   |
| James Lillywhites Limited              | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom   |
| Jersey Holding (Freeholdco) Limited    | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom   |
| John Anthony (Swindon) Limited         | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom   |
| Juniper Propertyco Holdco Limited      | C/O Eversheds Sutherland, 4F Montgomery House,<br>Montgomery Street, Belfast, BT1 4NX, United Kingdom |

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| Kangol Holdings Limited                       | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| Kangol Limited                                | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| Kangol Trustees Limited                       | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| Karrimor IP Limited                           | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| KTR Sport (Pty) Ltd                           | THE MILL HOUSE, 1 CANTERBURY STREET, CAPE TOWN, 8001, South Africa                                 |
| La Jolla (UK) Limited                         | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| Larch Propertyco Holdco Limited               | C/O Eversheds Sutherland, 4F Montgomery House, Montgomery Street, Belfast, BT1 4NX, United Kingdom |
| Lillywhites Limited                           | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| Liverpool Church Street (Freeholdco) Limited  | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| Liverpool F&B Limited                         | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| Livingston Almondvale RP (Freeholdco) Limited | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| Lonsdale Australia Limited                    | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| Lonsdale Boxing Limited                       | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| Lonsdale IP Limited                           | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| Lovell Sports (Holdings) Limited              | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| Lovell Sports Limited                         | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| Lovells SP Limited                            | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| LSL Holdings (LHFH) Limited                   | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| Luton Mall (Freeholdco) Limited               | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| Luton Mall 2 (Freeholdco) Limited             | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| Mall Nominee Four Limited                     | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| Mall Nominee Three Limited                    | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| MancTraffordC (Leaseco) Limited               | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| Masters Holders Limited                       | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| Missguided Retail Limited                     | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                      |
| Mississippi Manufacturing LLC                 | 1209 Orange Street, Wilmington Newcastle County, Delaware  |

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| Moresport Namibia (Pty) Ltd                 | THE MILL HOUSE, 1 CANTERBURY STREET, CAPE TOWN, 8001, South Africa                        |
| MTA John Anthony (Holdings) Limited         | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                             |
| MTPK Investco Limited                       | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                             |
| Muddyfox IP Limited                         | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                             |
| Muddyfox Limited                            | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                             |
| MySale Group Limited                        | Ogier House, The Esplanade, 44 Esplanade Street, Helier, JE4 9WG, Jersey                  |
| MySale Group Trustee Limited                | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                             |
| Nevica IP Limited                           | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                             |
| Newtownabbey (Freeholdco) Limited           | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                             |
| NFSK (Invest Co) Limited                    | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                             |
| No Fear Brand Limited                       | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                             |
| No Fear International Limited               | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                             |
| No Fear USA limited                         | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                             |
| NZ Sale Limited                             | Level 1, Chartered Accountants House, 50 Customhouse Quay , Wellington, 6011, New Zealand |
| Octo TPWheels3 (Leaseco) Limited            | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                             |
| Olympus Ventures Limited                    | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                             |
| Overgate Dundee (Scot) (Freeholdco) Limited | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                             |
| Ozsale Pty Limited                          | 24A Victoria Street, Windsor VIC 3181, Australia  |
| OzSale SDN BHD                              | 24A Victoria Street, Windsor VIC 3181, Australia  |
| PDL SLZ (Investco) Limited                  | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                             |
| Performance Brands (Pty) Ltd                | THE MILL HOUSE, 1 CANTERBURY STREET, CAPE TOWN, 8001, South Africa                        |
| Post Wheels1 (Leaseco) Limited              | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                             |
| Prevu IP Limited                            | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                             |
| Project Oxygen Bidco (Pty) Ltd              | MUTUALPARK, JAN SMUTS DRIVE, PINELANDS, 7405, Western Cape                                |
| Project Oxygen Holdco (Pty) Ltd             | MUTUALPARK, JAN SMUTS DRIVE, PINELANDS, 7405, Western Cape                                |
| Propertyco (Studio) Limited                 | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                             |

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| Psyche Holdings Limited                    | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                       |
| Puffa IP Limited                           | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                       |
| Queensberry Boxing IP Limited              | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                       |
| R. D. Scott Limited                        | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                       |
| Redwood Propertyco Holdco Limited          | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                       |
| Republic IP Limited                        | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                       |
| Republic.com Retail Limited                | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                       |
| Retail Services (Investco) Limited         | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                       |
| Romirrak Limited                           | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                       |
| Rotherham Parkgate SC (FreeholdCo) Limited | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                       |
| RugbyAlpha (Freeholdco) Limited            | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                       |
| Runnel Limited                             | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                       |
| S and R Holdco Proprietary Limited         | The Mill House, 1 Canterbury St, Cape Town, 8001  |
| S&B Brands Limited                         | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                       |
| Scotts SpotProp (Leaseco) Limited          | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                       |
| SD Equestrian Limited                      | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                                       |
| SDB2 S.A.                                  | Parc Industriel, Avenue Ernest, Solvay 29 1480 Saintes, Belgium                                     |
| SDI 2300 COLLINS LLC                       | 735 Collins Avenue, 2nd Floor, Miami Beach, Florida 33139   |
| SDI 735 COLLINS LLC                        | 735 Collins Avenue, 2nd Floor, Miami Beach, Florida 33139   |
| SDI Airport Logistics Park Limited         | Heaton House, IDA Business Park, Whitestown, Tallaght, Dublin, Ireland, D24E932, Ireland            |
| SDI CORRIB SHOPPING CENTRE LIMITED         | HEATON HOUSE, IDA BUSINESS PARK, WHITESTOWN, TALLAGHT, DUBLIN 24, Ireland                           |
| SDI Henry St Debs Limited                  | Heaton House, IDA Business Park, Whitestown, Tallaght, Dublin, Ireland, D24E932, Ireland            |
| SDI Holdings USA, Inc                      | CORPORATION TRUST CENTER 1209 ORANGE ST, WILMINGTON, New Castle, DE, 19801                          |
| SDI Malta Holdco Limited                   | Level 1, LM Complex, Brewery Street , Zone 3 Central Business District , Birkirkara, CBD3040, Malta |
| SDI Properties (USA) Inc.                  | 1209 Orange Street, Wilmington Newcastle County, Del-aware  |
| SDI Property (Bitburg) B.V.                | Van Konijnenburgweg 45,, 4672PL , Bergen op Zoom, Netherlands                                       |

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| SDI Property (Europe) BV                          | Van Konijnenburgweg 45, 4612PL , Bergen op Zoom, Netherlands   |
| SDI Property US Inc                               | Corporation Trust Centre, 1209 Orange Street, Wilming-ton, New Castle, 19801                             |
| SDI Sports Group Americas, LLC                    | 735 Collins Avenue, 2nd Floor, Miami Beach, Florida 33139  |
| SDI Ventures LLC                                  | 1209 Orange Street, Wilmington Newcastle County, Delaware  |
| SDIL S.A.   | Parc Industriel, Avenue Ernest, Solvay 29 1480 Saintes, Belgium  |
| Shelflife (Pty) Ltd                               | THE MILL HOUSE, 1 CANTERBURY STREET, CAPE TOWN, 8001, South Africa                                       |
| Sienna Dining Limited                             | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom  |
| SingSale Pte. Ltd                                 | 7 Straits View, #12-00, Marina One East Tower, Singapore, 018936, Singapore                              |
| Ski and Outdoor Warehouse Limited                 | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom  |
| Skins IP Limited                                  | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom  |
| Slazenger Carlton (Holdings) Limited              | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom  |
| Slazengers Australia Limited                      | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom  |
| Slazengers Limited                                | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom  |
| Smith And Brooks Group Limited                    | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom  |
| Smith And Brooks Holdings Limited                 | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom  |
| SNO Sport Vertriebs GmbH                          | Flugplatzstraße 30, 4600, Wels, Austria  |
| Sofa.com Bidco Limited                            | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom  |
| Sofa.com Ltd                                      | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom  |
| Sondico IP Limited                                | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom  |
| Sport Eybl & Sports Experts Logistikbetriebs GmbH | Flugplatzstraße 30, 4600, Wels, Austria  |
| Sport Eybl Holding GmbH                           | Flugplatzstraße 30, 4600, Wels, Austria  |
| Sportmaster Danmark ApS                           | Baltorpbakken 5, 2750 Ballerup, Denmark  |
| Sports Direct (Singapore) Pte.Ltd                 | 182 Cecil Street, #23-02, Frasers Tower, Singapore, 069547, Singapore                                    |
| Sports Direct Holdings Limited                    | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom  |
| Sports Direct International Holdings Limited      | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom  |
| Sports Direct International Limited               | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom  |
| SPORTS DIRECT MALAYSIA SDN. BHD.                  | 12th Floor, Menara Symphony, No. 5, Jalan Prof. Khoo Kay Kim, Seksyen 13, 46200 Petaling Jaya, Selangor, |

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|   | Malaysia PERSEKUTUAN, KUALA LUMPUR, Malaysia  |
| Sports Direct Spain S.L.U                               | Centro Comercial Puerto Venecia, Local 84, Travesía de los Jardines Reales nº 7, 50021, Zaragoza , Spain    |
| Sports World International Limited                      | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom   |
| SportsDirect (Iceland) ehf                              | Skogarlind 2, 201, Kopavogur, Iceland   |
| Sportsdirect.com (Asia) Limited                         | Unit 1903B & 1905, Exchange Tower,, 33 Wang Chiu Road, Kowloon Bay, Kowloon, Hong Kong                      |
| Sportsdirect.com (Shanghai) Limited                     | Room 315, 3rd Floor Building 2, No 239 Gang'ao Road, China (Shanghai) Pilot Free Zone, Shanghai, China      |
| Sportsdirect.com Austria GmbH                           | Flugplatzstraße 30, 4600, Wels, Austria   |
| Sportsdirect.com Belgium SA                             | Parc Industriel, Avenue Ernest, Solvay 29 1480 Saintes, Belgium   |
| Sportsdirect.com Bulgaria EOOD                          | Sofia 1000, Sredets region, 14 Tsar Osvoboditel Blvd., floor, Bulgaria                                      |
| Sportsdirect.com Cyprus Limited                         | Miltiades Stylianou 34B, Shop 2, 8577 Tala, Paphos, Cyprus  |
| Sportsdirect.com Czech Republic s.r.o.                  | Prague 1 - Nove Mesto, Na Porici 1079/3a, 100 00, Czech Republic  |
| Sportsdirect.com Fitness Limited                        | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom   |
| Sportsdirect.com France                                 | Zac des Copistes, Boulevard du Havre, 95220, Herblay, France  |
| Sportsdirect.com Hungary Korlátolt Felelősségű Társaság | H-1053 Budapest, Karolyi Mihaly utca 12, Hungary  |
| Sportsdirect.com Immobilien GmbH                        | Flugplatzstraße 30, 4600, Wels, Austria   |
| Sportsdirect.com Malta Limited                          | Level 1, LM Complex, Brewery Street, Zone 3 Central Business District, Birkirkara CBD , 3040, Malta         |
| Sportsdirect.com Poland S.P. Z.o.o.                     | ul. Skladowa 5, 61-897, Poznań, Poland  |
| Sportsdirect.com PTY Ltd                                | c/o Norton Rose Fulbright, Level 6, 60 Martin Place, Sydney NSW 2000, Australia                             |
| Sportsdirect.com Retail (Europe) SA                     | Parc Industriel, Avenue Ernest, Solvay 29 1480 Saintes, Belgium   |
| Sportsdirect.com Retail Limited                         | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom   |
| Sportsdirect.com Romania SRL                            | Bucharest, 6L Iuliu Maniu Blvd. building Campus 6.1., 2nd floor, office 250ResCowork07, district 6, Romania |
| Sportsdirect.com Slovakia s.r.o.                        | Vysoka 2/B, 81106, Bratislava, Slovakia   |
| Sportsdirect.com Switzerland A.G.                       | Zeughausgasse 27, 3011 Bern, Switzerland  |
| Sportsdirect.com Vienna North GmbH                      | Flugplatzstraße 30, 4600, Wels, Austria   |
| Sportsdirect.comSLVN d.o.o.                             | Planjava 4, 1236 Trzin, Slovenia  |
| SSG Sport GmbH  | Vornholzstr. 48, , 94036, Passau, Germany   |
| Sterling Resources (Holdings) Limited                   | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom   |
| Stirlings (Argyle Street) Limited                       | Martin House, 184 Ingram Street, Glasgow, G1 1DN,   |

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|  | United Kingdom   |
| Straub Corporation Limited               | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                            |
| Studio Retail Financial Services Limited | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                            |
| Studio Retail Holdings Limited           | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                            |
| Studio Retail Trading Limited            | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                            |
| SWimmo Eupen SPRL                        | Parc Industriel, Avenue Ernest, Solvay 29 1480 Saintes, Belgium                          |
| Table Tennis Pro Europe Ltd              | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                            |
| TB Lobster (Investco) Limited            | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                            |
| Tessuti (Ireland) Limited                | Heaton House, IDA Business Park, Whitestown, Tallaght, Dublin, Ireland, D24E932, Ireland |
| Tessuti Group Limited                    | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                            |
| Tessuti Ltd                              | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                            |
| Tessuti Property Limited                 | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                            |
| Tessuti Retail Limited                   | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                            |
| Tessuti Stores Limited                   | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                            |
| TFCH (Investco) Limited                  | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                            |
| Thackerays (Investco) Limited            | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                            |
| The Antigua Group Inc                    | Incorp Services INC, 3773 Howard Hughes PKWY STE 500S                                    |
| THE FLANNELS GROUP (ROI) LIMITED         | Heaton House, IDA Business Park, Whitestown, Tallaght, Dublin, Ireland, D24E932, Ireland |
| The Flannels Group Limited               | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                            |
| The Mall (Luton) General Partner Limited | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                            |
| The Watch Shop B.V.                      | Units 55-58, Sutton Business Park, Sutton Park Avenue, Earley, Reading, RG6 1AZ          |
| The Watch Shop Holdings Limited          | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                            |
| Topaz MWheels2 (Leaseco) Limited         | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                            |
| Topgrade Sportswear Holdings Limited     | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                            |
| Topgrade Sportswear Limited              | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                            |
| TS (Investco) Limited                    | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom                            |
| Twin Sport Holding B.V.                  | Kuipersweg 37, 3449JA Woerden, Netherlands   |

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| Tymit Consumer Services Ltd              | 5 Merchant Square, London, England, W2 1DP                                 |
| Tymit Financial Services Ltd             | 5 Merchant Square, London, England, W2 1DP                                 |
| Tymit Labs SL                            | Calle Fortuny 19, Bajo Izquierda, 28010 Madrid, Spain                      |
| TYMIT LTD                                | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom              |
| Universal Cycles Limited                 | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom              |
| USA Pro IP Limited                       | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom              |
| USC IP Limited                           | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom              |
| USFRS Estates (Holdco) Limited           | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom              |
| Van Mildert (Lifestyle) Limited          | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom              |
| Voodoo Dolls Brand Limited               | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom              |
| Wareshop2 Limited                        | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom              |
| Wareshop3 Limited                        | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom              |
| Warrnambool                              | HEATON HOUSE , IDA BUSINESS PARK, WHITESTOWN, TALLAGHT, DUBLIN 24, Ireland |
| Waterline Angling Products Limited       | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom              |
| West System Norge AS                     | Strømsveien 245, 0668 Oslo   |
| WHCO Limited                             | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom              |
| Wholesale Bicycles (EU) Limited          | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom              |
| Wholesale Bicycles (UKROW) Limited       | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom              |
| Wigan Robin Park RP (Freeholdco) Limited | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom              |
| WIT Invest (Invest Co) Limited           | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom              |
| Woodlandslove (Invest Co) Limited        | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom              |
| XCM (Invest Co) Limited                  | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom              |
| XXL AS                                   | Strømsveien 245, 0668 Oslo, Norway   |
| XXL Europe GMBH                          | Strømsveien 245, 0668 Oslo, Norway   |
| XXL Grossist Norge AS                    | Strømsveien 245, 0668 Oslo   |
| XXL Sport & Vildmark AB                  | Strømsveien 245, 0668 Oslo, Norway   |
| XXL Sport & Villmark AS                  | Strømsveien 245, 0668 Oslo   |

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| XXL Sports & Outdoor OY              | Strømsveien 245, 0668 Oslo, Norway                            |
| Yeomans Outdoors Limited             | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| Zaparoh Sp. z.o.o                    | ul. Żernicka 22, Robakowo, 62-023, Gądk, Poland               |
| Zee & Co Group Limited               | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| Zee & Co Limited                     | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| Zee & Co Online Limited              | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |
| The Mall (Luton) Limited Partnership | Unit A, Brook Park East, Shirebrook, NG20 8RY, United Kingdom |

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### Annexure "B"

This is Annexure "B" of 1 page (including this page) referred to in the Form 604 (Notice of change of interests of substantial holder) dated 15 June 2026.

| <b>Date of change</b> | <b>Number of Shares purchased</b> | <b>Average price paid per Share</b> | <b>Aggregate consideration</b> |
|-----------------------|-----------------------------------|-------------------------------------|--------------------------------|
| 03/02/26              | 463,972                           | 0.928200                            | 430,658.81                     |
| 04/02/26              | 1,355,839                         | 0.916282                            | 1,242,330.87                   |
| 05/02/26              | 1,644,156                         | 0.935553                            | 1,538,195.08                   |
| <b>Total</b>          | <b>3,463,967</b>                  | -                                   | <b>\$3,211,184.76</b>          |

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### Signature

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|------------|---|----------|--|
| print name | Christopher Wootton   | capacity | Chief Financial Officer, Frasers Group plc |
| sign here  |  | date     | 15/06/2026                                 |

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