

## TR-1: Notification of major holdings

TR-1: Standard form for notification of major holdings

### 1. Issuer Details

#### ISIN

GB00BF49WF64

#### Issuer Name

IOG PLC

#### UK or Non-UK Issuer

UK

### 2. Reason for Notification

An acquisition or disposal of voting rights

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

#### Name

Premier Miton Group plc

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

GUILDFORD

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

United Kingdom

### 4. Details of the shareholder

**Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above**

---

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

---

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

---

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

06-Feb-2023

### 6. Date on which Issuer notified

07-Feb-2023

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

	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	7.386590	0.000000	7.386590	38782354
Position of previous notification (if applicable)	10.533340	0.000000	10.533340	

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

### 8A. Voting rights attached to shares

Class/Type of shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB00BF49WF64		38782354		7.386590
Sub Total 8.A	38782354		7.386590%	

### 8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Sub Total 8.B1				

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

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Sub Total 8.B2					

## 9. Information in relation to the person subject to the notification obligation

2. Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entities (please add additional rows as necessary)

Ultimate controlling person	Name of controlled undertaking	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Premier Miton Group Plc	Premier Asset Management Midco Ltd			0.000000%
Premier Miton Group Plc	Premier Asset Management Holdings Ltd			0.000000%
Premier Miton Group Plc	Premier Asset Management Limited			0.000000%
Premier Miton Group Plc	Premier Investment Group Ltd			0.000000%

Premier Miton Group Plc	Premier Fund Managers Ltd	7.386590		7.386590%
-------------------------	---------------------------	----------	--	-----------

## 10. In case of proxy voting

Name of the proxy holder

---

The number and % of voting rights held

---

The date until which the voting rights will be held

---

## 11. Additional Information

---

## 12. Date of Completion

07-Feb-2023

## 13. Place Of Completion

Guildford, UK

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [rns@lseg.com](mailto:rns@lseg.com) or visit [www.rns.com](http://www.rns.com).