## TR-1: Standard form for notification of major holdings

**NOTIFICATION OF MAJOR HOLDINGS** (to be sent to the relevant issuer <u>and</u> to the FCA in Microsoft Word format if possible)<sup>1</sup>

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1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:			Games Workshop Group PLC			
1b. Please indicate if the issuer is a non-UK issuer			(please mark with an "X" if appropriate)			
Non-UK issuer						
2. Reason for the no	otification (please ma	rk the appro	priate box o	r boxes with an "X")		
An acquisition or dispe	osal of voting rights					
An acquisition or dispo	osal of financial instrum	ents			)	Χ
An event changing the	e breakdown of voting r	ights				
Other (please specify)	iii:					
3. Details of person	subject to the notific	cation oblig	ation⊬		<u> </u>	
Name			SFM UK Management LLP			
City and country of registered office (if applicable)			London, United Kingdom			
4. Full name of shareholder(s) (if different from 3.)						
Name			Bank of America Credit Suisse Goldman Sachs Morgan Stanley			
City and country of registered office (if applicable)			London, United Kingdom			
5. Date on which the threshold was crossed or reached:		sed or	5 June 2020			
6. Date on which is:	6. Date on which issuer notified (DD/MM/YYYY):		9 June 2020			
7. Total positions of person(s) subject to the notification			ation obliga	ation		
	% of voting rights at- tached to shares (to- tal of 8. A)	through fina me	ing rights incial instru- ents 3 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights of is suer <sup>vii</sup>	<b>}-</b>
Resulting situation on the date on which threshold was crossed or reached	Below 5%	Below 5%		Below 5%	32,674,925	

Position of previous notification (if applicable)	2.72%	2.37%	5.09%	
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## 8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

## A: Voting rights attached to shares

Class/type of shares	Number of voting rights <sup>ix</sup>		% of voting rights	
ISIN code (if possible)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)
GB0003718474		Below 5%		Below 5%
SUBTOTAL 8. A	Below 5%		Below	5%

## B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (a))

Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period <sup>xi</sup>	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
		SUBTOTAL 8. B 1		

B 2: Financial Instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC (DTR5.3.1.1 (b))					
Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Pe- riod xi	Physical or cash settlement <sup>xii</sup>	Number of voting rights	% of voting rights
CFD	N/A	N/A	Cash settlement	Below 5%	Below 5%
		•	SUBTOTAL 8 B 2		

<b>9. Information in relation to the person subject to the notification obligation</b> (please mark the applicable box with an "X")				
Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuerxiii				
<u>Full</u> chain of controlled undertal financial instruments are effecti (please add additional rows as	vely held starting with the ul		on or legal entity <sup>xiv</sup>	X
Name∞	% of voting rights if it equals or is higher than the notifiable threshold	is higher struments if it equals or is higher than the notifiable		
Soros Fund Management LLC	Below 5%	Below 5%	Below 5%	
SFM UK Holdings Limited	Below 5%	Below 5%	Below 5%	
SFM UK Management LLP	M UK Management LLP Below 5% Below 5% Below 5%			

10. In case of proxy voting, please identify:	
Name of the proxy holder	
The number and % of voting rights held	
The date until which the voting rights will be held	

11	1. Additional information <sup>wi</sup>		

Place of completion	London, UK
Date of completion	9 June 2020