

TR-1: Standard form for notification of major holdings

**1. Issuer Details**

**ISIN**

GB0003718474

**Issuer Name**

GAMES WORKSHOP GROUP 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**

BlackRock, Inc.

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

Wilmington

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

USA

**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**

18-Aug-2023

**6. Date on which Issuer notified**

21-Aug-2023

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

|  | % of voting rights attached to shares (total) | % of voting rights through financial instruments (total) | Total of both in % (8.A + 8.B) | Total number of voting rights held in issuer |
|--|---|--|--------------------------------|--|
|  |   |  |                                |  |

|   | of 8.A)  | of 8.B 1 + 8.B 2) |          |         |
|---|----------|-------------------|----------|---------|
| Resulting situation on the date on which threshold was crossed or reached | 4.990000 | 0.160000          | 5.150000 | 1698978 |
| Position of previous notification (if applicable)                         | 5.000000 | 0.160000          | 5.160000 |         |

## 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) |
|---|---|---|------------------------------------|--|
| GB0003718474                                |   | 1645291                                     |                                    | 4.990000                               |
| Sub Total 8.A                               | 1645291                                 |   | 4.990000%                          |  |

### 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 |
|------------------------------|-----------------|----------------------------|-----------------------------|-------------------------|--------------------|
| CFD                          |                 |                            | Cash                        | 53687                   | 0.160000           |
| Sub Total 8.B2               |                 |                            |                             | 53687                   | 0.160000%          |

## 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 | % of voting rights through financial | Total of both if it equals or is |
|-----------------------------|--------------------------------|--------------------------|--------------------------------------|----------------------------------|
|-----------------------------|--------------------------------|--------------------------|--------------------------------------|----------------------------------|

|                           |  | <b>equals or is higher than the notifiable threshold</b> | <b>instruments if it equals or is higher than the notifiable threshold</b> | <b>higher than the notifiable threshold</b> |
|---------------------------|--|--|--|---|
| BlackRock, Inc. (Chain 1) | BlackRock Holdco 2, Inc.                     |  |  |   |
| BlackRock, Inc. (Chain 1) | BlackRock Financial Management, Inc.         |  |  |   |
| BlackRock, Inc. (Chain 1) | BlackRock International Holdings, Inc.       |  |  |   |
| BlackRock, Inc. (Chain 1) | BR Jersey International Holdings L.P.        |  |  |   |
| BlackRock, Inc. (Chain 1) | BlackRock Holdco 3, LLC                      |  |  |   |
| BlackRock, Inc. (Chain 1) | BlackRock Cayman 1 LP                        |  |  |   |
| BlackRock, Inc. (Chain 1) | BlackRock Cayman West Bay Finco Limited      |  |  |   |
| BlackRock, Inc. (Chain 1) | BlackRock Cayman West Bay IV Limited         |  |  |   |
| BlackRock, Inc. (Chain 1) | BlackRock Group Limited                      |  |  |   |
| BlackRock, Inc. (Chain 1) | BlackRock Finance Europe Limited             |  |  |   |
| BlackRock, Inc. (Chain 1) | BlackRock Investment Management (UK) Limited |  |  |   |

|                           |   |  |  |  |
|---------------------------|---|--|--|--|
| BlackRock, Inc. (Chain 2) | BlackRock Holdco 2, Inc.                            |  |  |  |
| BlackRock, Inc. (Chain 2) | BlackRock Financial Management, Inc.                |  |  |  |
| BlackRock, Inc. (Chain 2) | BlackRock International Holdings, Inc.              |  |  |  |
| BlackRock, Inc. (Chain 2) | BR Jersey International Holdings L.P.               |  |  |  |
| BlackRock, Inc. (Chain 2) | BlackRock Australia Holdco Pty. Ltd.                |  |  |  |
| BlackRock, Inc. (Chain 2) | BlackRock Investment Management (Australia) Limited |  |  |  |
| BlackRock, Inc. (Chain 3) | BlackRock Holdco 2, Inc.                            |  |  |  |
| BlackRock, Inc. (Chain 3) | BlackRock Financial Management, Inc.                |  |  |  |
| BlackRock, Inc. (Chain 3) | BlackRock Holdco 4, LLC                             |  |  |  |
| BlackRock, Inc. (Chain 3) | BlackRock Holdco 6, LLC                             |  |  |  |
| BlackRock, Inc. (Chain 3) | BlackRock Delaware Holdings Inc.                    |  |  |  |
| BlackRock,                | BlackRock   |  |  |  |

|                           |   |  |  |  |
|---------------------------|---|--|--|--|
| Inc. (Chain 3)            | Institutional Trust Company, National Association |  |  |  |
| BlackRock, Inc. (Chain 4) | BlackRock Holdco 2, Inc.                          |  |  |  |
| BlackRock, Inc. (Chain 4) | BlackRock Financial Management, Inc.              |  |  |  |
| BlackRock, Inc. (Chain 4) | BlackRock Holdco 4, LLC                           |  |  |  |
| BlackRock, Inc. (Chain 4) | BlackRock Holdco 6, LLC                           |  |  |  |
| BlackRock, Inc. (Chain 4) | BlackRock Delaware Holdings Inc.                  |  |  |  |
| BlackRock, Inc. (Chain 4) | BlackRock Fund Advisors                           |  |  |  |
| BlackRock, Inc. (Chain 5) | BlackRock Holdco 2, Inc.                          |  |  |  |
| BlackRock, Inc. (Chain 5) | BlackRock Financial Management, Inc.              |  |  |  |
| BlackRock, Inc. (Chain 6) | BlackRock Holdco 2, Inc.                          |  |  |  |
| BlackRock, Inc. (Chain 6) | BlackRock Financial Management, Inc.              |  |  |  |
| BlackRock, Inc. (Chain 6) | BlackRock International                           |  |  |  |

|                           |   |  |  |  |
|---------------------------|---|--|--|--|
| 6)                        | Holdings, Inc.                            |  |  |  |
| BlackRock, Inc. (Chain 6) | BR Jersey International Holdings L.P.     |  |  |  |
| BlackRock, Inc. (Chain 6) | BlackRock Holdco 3, LLC                   |  |  |  |
| BlackRock, Inc. (Chain 6) | BlackRock Cayman 1 LP                     |  |  |  |
| BlackRock, Inc. (Chain 6) | BlackRock Cayman West Bay Finco Limited   |  |  |  |
| BlackRock, Inc. (Chain 6) | BlackRock Cayman West Bay IV Limited      |  |  |  |
| BlackRock, Inc. (Chain 6) | BlackRock Group Limited                   |  |  |  |
| BlackRock, Inc. (Chain 6) | BlackRock Finance Europe Limited          |  |  |  |
| BlackRock, Inc. (Chain 6) | BlackRock (Netherlands) B.V.              |  |  |  |
| BlackRock, Inc. (Chain 6) | BlackRock Asset Management Deutschland AG |  |  |  |
| BlackRock, Inc. (Chain 7) | BlackRock Holdco 2, Inc.                  |  |  |  |
| BlackRock, Inc. (Chain 7) | BlackRock Financial Management, Inc.      |  |  |  |
| BlackRock, Inc. (Chain 7) | BlackRock International                   |  |  |  |

|                           |   |  |  |  |
|---------------------------|---|--|--|--|
| 7)                        | Holdings, Inc.                            |  |  |  |
| BlackRock, Inc. (Chain 7) | BR Jersey International Holdings L.P.     |  |  |  |
| BlackRock, Inc. (Chain 7) | BlackRock Holdco 3, LLC                   |  |  |  |
| BlackRock, Inc. (Chain 7) | BlackRock Canada Holdings LP              |  |  |  |
| BlackRock, Inc. (Chain 7) | BlackRock Canada Holdings ULC             |  |  |  |
| BlackRock, Inc. (Chain 7) | BlackRock Asset Management Canada Limited |  |  |  |
| BlackRock, Inc. (Chain 8) | BlackRock Holdco 2, Inc.                  |  |  |  |
| BlackRock, Inc. (Chain 8) | BlackRock Financial Management, Inc.      |  |  |  |
| BlackRock, Inc. (Chain 8) | BlackRock Capital Holdings, Inc.          |  |  |  |
| BlackRock, Inc. (Chain 8) | BlackRock Advisors, LLC                   |  |  |  |
| BlackRock, Inc. (Chain 9) | BlackRock Holdco 2, Inc.                  |  |  |  |
| BlackRock, Inc. (Chain 9) | BlackRock Financial Management, Inc.      |  |  |  |
| BlackRock, Inc. (Chain 9) | BlackRock International                   |  |  |  |

|                           |   |  |  |  |
|---------------------------|---|--|--|--|
| 9)                        | Holdings, Inc.                          |  |  |  |
| BlackRock, Inc. (Chain 9) | BR Jersey International Holdings L.P.   |  |  |  |
| BlackRock, Inc. (Chain 9) | BlackRock Holdco 3, LLC                 |  |  |  |
| BlackRock, Inc. (Chain 9) | BlackRock Cayman 1 LP                   |  |  |  |
| BlackRock, Inc. (Chain 9) | BlackRock Cayman West Bay Finco Limited |  |  |  |
| BlackRock, Inc. (Chain 9) | BlackRock Cayman West Bay IV Limited    |  |  |  |
| BlackRock, Inc. (Chain 9) | BlackRock Group Limited                 |  |  |  |
| BlackRock, Inc. (Chain 9) | BlackRock Finance Europe Limited        |  |  |  |
| BlackRock, Inc. (Chain 9) | BlackRock Advisors (UK) Limited         |  |  |  |

**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**



Jana Blumenstein

020 7743 3650

## **12. Date of Completion**

21<sup>st</sup> August 2023

## **13. Place Of Completion**

12 Throgmorton Avenue, London, EC2N 2DL, U.K.