

TR-1: Standard form for notification of major holdings

1. Issuer Details

I S I N

IL0011320343

Issuer Name

NEXXEN INTERNATIONAL LTD

UK or Non-UK Issuer

Non-UK

2. Reason for Notification

An acquisition or disposal of voting rights

3. Details of person subject to the notification obligation

Name

Toscafund Asset Management LLP

City of registered office (if applicable)

London

Country of registered office (if applicable)

United Kingdom

4. Details of the shareholder

| Name | City of registered office | Country of registered office |
|--------------------------|---------------------------|------------------------------|
| THE PEGASUS FUND LIMITED | | |
| TOSCA OPPORTUNITY | | |
| TOSCA MID CAP | | |
| TOSCA SELECT LP | | |

5. Date on which the threshold was crossed or reached

20-Nov-2024

6. Date on which Issuer notified

25-Nov-2024

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 | 3.864496 | 7.076114 | 10.940610 | 14560842 |
| Position of previous notification (if applicable) | 4.902657 | 7.014111 | 11.916768 | |

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 I S I N code (if possible) | Number of direct voting rights (DTRS.1) | Number of indirect voting rights (DTRS.2.1) | % of direct voting rights (DTRS.1) | % of indirect voting rights (DTRS.2.1) |
|---|---|---|------------------------------------|--|
| | | | | |

| | | | | |
|---------------|---------|---|-----------|----------|
| IL0011320343 | 5143252 | 0 | 3.864496 | 0.000000 |
| Sub Total 8.A | 5143252 | | 3.864496% | |

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 |
|------------------------------|-----------------|----------------------------|---|--------------------|
| CFD | N/A | | 9417590 | 7.076114 |
| Sub Total 8.B1 | | | 9417590 | 7.076114% |

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

1. 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) issuer.

| 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 |
|-----------------------------|--------------------------------|--|--|---|
| | | | | |

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

25-Nov-2024

13. Place Of Completion

London, England

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