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FOR IMMEDIATE RELEASE

25 March 2025

RECOMMENDED FINAL CASH ACQUISITION

of

Hargreaves Lansdown plc (“HL”)

by

Harp Bidco Limited (“Bidco”)

(a newly formed company indirectly owned by CVC Private Equity Funds, Nordic Capital XI Delta, SCSp (acting through its general partner, Nordic Capital XI Delta GP SARL) and Platinum Ivy B 2018 RSC Limited)

DE-LISTING AND CANCELLATION OF TRADING

Further to the announcement made by HL and Bidco on 24 March 2025 that the Scheme relating to the acquisition of HL by Bidco had become Effective, HL confirms that, following applications made on behalf of HL, the FCA has cancelled the listing of HL Shares on the equity shares (commercial companies) category of the Official List and the London Stock Exchange has cancelled the trading of HL Shares on its main market for listed securities, in each case with effect from 8.00 a.m. today, 25 March 2025.

Capitalised terms used but not defined in this announcement have the meanings given to them in the scheme document published on 6 September 2024 (the “**Scheme Document**”). Full details of the Acquisition are set out in the Scheme Document.

All references to times in this announcement are to London, United Kingdom time.

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Freshfields LLP is acting as legal adviser to HL.

Kirkland & Ellis International LLP is acting as legal adviser to Bidco and Nordic Capital XI Delta. Latham & Watkins (London) LLP is acting as legal adviser to CVC. Linklaters LLP is acting as legal adviser to Platinum Ivy.

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