

Press release 2 July 2021

Allfunds Group plc

Home Member State Declaration

Pursuant to applicable Dutch law, issuers of securities admitted to trading on a regulated market within the European Union are obligated to publicly disclose their "home member state" for the purposes of regulation of their disclosure obligations. This disclosure comes under Directive 2004/109/EC of the European Parliament and of the Council of 15 December 2004 on the harmonisation of transparency requirements in relation to information about issuers whose securities are admitted to trading on a regulated market and amending Directive 2001/34/EC (the EU Transparency Directive).

Allfunds Group plc hereby discloses that its home member state is the Netherlands.

This press release is also available on the corporate website of Allfunds Group plc (www.allfunds.com), subject to applicable securities laws.

For further information, please contact:

Investor relations contact:

Silvia Rios, Head of Investor Relations

+34 91 274 64 00

investors@allfunds.com

Media contact information:

Allfunds

Katherine Sloan, Head of Communications

+34 91 270 95 59

Katherine.sloan@allfunds.com

Finsbury Glover Hering

Charles O'Brien / Alastair Elwen / Sam Moodie

+44 20 7251 3801

Allfunds-LON@fgh.com