

RNS Number : 8243N Pires Investments PLC 26 May 2020

applicable)

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)ⁱ

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached ⁱⁱ :			Pires Investments PLC			
1b. Please indicat	e if the issuer is a r	non-UK issue	r (plea	ase mark with an "X"	if appropriate)	
Non-UK issuer						
2. Reason for the	notification (please	mark the app	ropriate	e box or boxes with	an "X")	
An acquisition or dis	posal of voting rights					
An acquisition or dis	posal of financial instr	uments				
An event changing the	ne breakdown of votin	g rights				
Other (please specif	y) ⁱⁱⁱ : admission of new	shares as resi	ult of fur	ndraising		Х
3. Details of perso	on subject to the no	tification obl	igatior	J iv		
Name			SPREA	ADEX LTD		
City and country of registered office (if applicable)			St Albans, UK			
4. Full name of sh	areholder(s) (if diffe	erent from 3.)v				
Name						
City and country of r	egistered office (if app	olicable)				
5. Date on which treached ^{vi} :	he threshold was c	crossed or	15/05/2	2020		
6. Date on which issuer notified (DD/MM/YYYY):		21/05/2020				
7. Total positions	of person(s) subjec	ct to the notif	ication	obligation		
	% of voting rights attached to shares (total of 8. A)	% of voting through fina instrumer (total of 8.B 1	ncial nts	Total of both in % (8.A + 8.B)	Total number of voti rights of issuer ^{vii}	ng
Resulting situation on the date on which threshold was crossed or reached	3.15%	0.28%		3.43%	74,043,894	
Position of previous notification (if	3.71%	0.32%		4.03%		

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached ^{viii}				
ached to shares				
Number of voting rig	hts ^{ix}	% of voting rights		
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)	
2,332,144		3.15%		
2,332	2,144	3.	15%	
	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Number of voting rights ^{ix} Direct (Art 9 of Directive 2004/109/EC) (DTR5.1) Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)	Number of voting rights % of	

Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
CFD/SpreadBet			210,000	0.28%
	- !	SUBTOTAL 8. B 1	210,000	0.28%

Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Physical or cash settlement ^{Xii}	Number of voting rights	% of voting rights
	<u>I</u>		SUBTOTAL 8.B.2		

9. Information in relation applicable box with an ">	on to the person subject t	to the notification obliga	tion (please mark the	
Person subject to the notification obligation is not controlled by any natural person or legal entity and does not				
control any other undertaking	g(s) holding directly or indirectl	y an interest in the (underlying	ı) issuer ^{Xİİİ}	X
Eull chain of controlled unde	rtakings through which the voti	ng rights and/or the		
financial instruments are effective (please add additional rows	ectively held starting with the ul as necessary)	timate controlling natural pers	on or legal entity ^{XİV}	
Name ^{xv}	% 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 ed or is higher than notifiable thresh	the

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 Additional information ^{XVI}	

11. Additional informa	ation ^{**}
David Corben	
01727895135	
01727000100	
Diago of completion	

Place of completion	UK
Date of completion	21/05/2020

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Holding(s) in Company - RNS

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