RNS Number : 3043P Pires Investments PLC

08 June 2020

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							
Wilclosoft Word format ii possible)							
underlying is	of the issuer or ssuer of existing rights are atta	ng shares to	Pires Investments PLC				
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)							
Non-UK issue	r						
2. Reason for the notification (please mark the appropriate box or boxes with an "X")							
An acquisition	or disposal of v	oting rights					
An acquisition	or disposal of fi	nancial instrum	ents				
An event chan	ging the breakd	lown of voting ri	ghts				
Other (please	specify) ⁱⁱⁱ : admis	ssion of new sha	ares as result of	f fundraising		X	
3. Details of person subject to the notification obligation ^{iv}							
Name			SPREADEX LTD				
City and country of registered office (if applicable)			St Albans, UK				
4. Full name	4. Full name of shareholder(s) (if different from 3.) ^v						
Name							
City and count applicable)	try of registered	office (if					
5. Date on which the threshold was crossed or reached ^{vi} :			01/06/2020				
6. Date on which issuer notified (DD/MM/YYYY):			08/06/2020				
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 of issuer ^{vii}		
Resulting situation on the date on which threshold was crossed or reached				Less than 3%	89,186,751		
Position of previous notification (if	3.15%	0.28%		3.43%			

Class/type of shares ISIN code (if possible) B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC) (DTR5.1) B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (a)) Type of financial instrument Expiration date Conversion Period Physical or cash of financial cash and cash according to Art. 13(1)(b) of Directive 2004/109/EC SUBTOTAL 8. B 1 Physical or cash of financial cash according to Art. 13(1)(b) of possible Physical or cash of financial cash according to Art. 13(1)(b) of possible Physical or cash of financial cash according to Art. 13(1)(b) of possible Physical or cash of financial cash according to Art. 13(1)(b) of possible Physical or cash of financial cash according to Art. 13(1)(b) of possible Physical or cash of financial cash according to Art. 13(1)(b) of possible Physical or cash of financial cash according to Art. 13(1)(b) of possible Physical or cash of financial cash according to Art. 13(1)(b) of possible Physical or cash of financial cash according to Art. 13(1)(b) of possible Physical or cash of financial cash according to Art. 13(1)(b) of possible Physical or cash of financial cash according to Art. 13(1)(b) of possible Physical or cash of financial cash according to Art. 13(1)(b) of possible Physical or cash of financial cash according to Art. 13(1)(b) of possible Physical or cash of financial cash according to Art. 13(1)(b) of possible Physical or cash of financial cash according to Art. 13(1)(b) of possible Physical or cash of financial cash according to Art. 13(1)(b) of possible Physical or cash of financial cash according to Art. 13(1)(b) Physical or cash of financial cash according to Art. 13(1)(b) Physical or cash of financial cash according to Art. 13(1)(b) Physical or cash according to Ar	applicable	e)								
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Class/type of shares ISIN code (if possible) B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.1) SUBTOTAL 8. A B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (a)) Type of financial instrument SUBTOTAL 8. B 1 Expiration date ^x SUBTOTAL 8. B 1 SUBTOTAL 8. B 1 SUBTOTAL 8. B 1 SUBTOTAL 8. B 1 Expiration date ^x Expiration date ^x SUBTOTAL 8. B 1 SUBTOTAL	A: Voting rights attached to shares									
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B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (a)) Type of financial instrument Expiration date ^x Exercise/ Conversion Period ^{xi} SUBTOTAL 8. B 1 B 2: Financial Instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC (DTR5.3.1.1 (b)) Type of financial linstruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC (DTR5.3.1.1 (b)) Type of financial date ^x Exercise/ Conversion Physical or cash settlement ^{xii} Physical or cash settlement ^{xiii}	shares ISIN code	shares ISIN code (if (Art 9 of Directive 2004/109/EC) Indire (Art 10 of Directive (Art 10 of		Directive 2004	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)		(Art 10 of Directive 2004/109 /EC) (DTR5.2.			
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B 2: Financial Instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC (DTR5.3.1.1 (b)) Type of financi al al instru Expiration date Conversion Period Xi Physical or cash settlement Financi settlement Se	(DTR5.3.1.1 (a)) Type of financial instrument Expira tion dato* Conversion Period*i Number of voting rights that may be acquired if the instrument is					% of voting rights				
B 2: Financial Instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC (DTR5.3.1.1 (b)) Type of financi al al instru Expiration date Conversion Period Xi Physical or cash settlement Financi settlement Se				QUIDTO						
of financi al instru Expiration date ^x Exercise/ Conversion Period xi Physical or cash settlement er of voting rights % of voting rights	Directiv			s with sin	nilar econ	omic effe	ct accord	ding to	Art. 13(1)(b	o) of
	of financi Expiration al date ^x instru		ion	Conversion Physica		al or cash ent ^{xii} e		er of voting	% of voting rights	
SUBTOTAL 8.B.2					SUBTOT		AL 8.B.2			

9. Information in relation to the person subject to the notification obligation (please mark the						
applicable box with an "X")						
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						
Full chain of controlled	undertakings through	which the voting rights	and/or the			
financial instruments are	e effectively held star	ting with the ultimate co	ontrolling natural			
person or legal entity XIV	(please add addition	nal rows as necessary)				
		% of voting				
	% of voting	rights through				
	rights if it	financial				
	equals or is	instruments if it	equals or is higher			
Name ^{xv}	higher than the	equals or is		able threshold		
	notifiable	higher than the				
	threshold	notifiable				
	unesnoia	threshold				
		unesnoia				
•						
10. In case of proxy	voting, please ide	ntify:				
Name of the proxy ho	older					
The number and % or held	f voting rights					
The date until which t will be held	he voting rights					
-						
11. Additional information ^{xvi}						
David Corben 01727895135						
Place of UK completion						
Date of completion	08/06/2020					

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