MediaZest Plc - Holding(s) in Company

PR Newswire

London, June 11

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer and to the FCA in Microsoft Word format if possible)ⁱ

1a. Identity of the issuer or shares to which voting righ	MEDIAZEST PLC							
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)								
Non-UK issuer								
2. Reason for the notification (please mark the appropriate box or boxes with an "X")								
An acquisition or disposal of voting rights								
An acquisition or disposal of financial instruments								
An event changing the breakdown of voting rights								
Other (please specify) ⁱⁱⁱ :								
3. Details of person subject to the notification obligation ^{iv}								
Name IAN HALLETT								
City and country of registered office (if applicable)								
4. Full name of shareholder	r(s) (if different from $3.)^{v}$							
Name								
City and country of registered office (if applicable)								
5. Date on which the threshold was crossed or reached ^{vi} : 8 JUNE 2018								
6. Date on which issuer not	ified (DD/MM/YYYY):	11 JUNE 2	E 2018					
7. Total positions of person	(s) subject to the notification	1 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	15.63%		15.63%	1,286,425,774				
Position of previous notification (if applicable)	19.27%		19.27%					

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached v^{viii}

A: Voting rights attached to shares

Class/type of shares ISIN code (if possible)	Number of voting rights ^{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)
GB00B064NT52		201,031,287		15.63%

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	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if	% of voting rights
			the instrument is	
			exercised/converted.	

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))

SUBTOTAL 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) issuer^{xiii}

<u>Full</u> chain of controlled undertakings through which the voting rights and/or the

financial instruments are effectively held starting with the ultimate controlling natural person or legal $entity^{xiv}$ (please add additional rows as necessary)

Name^{xv}

% of voting rights if it % of voting rights through equals or is higher than the financial instruments if it equals or notifiable threshold is higher than the notifiable threshold

Total of both if it equals or is higher than the notifiable threshold

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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}

Place of completion LUXEMBOURG CITY, LUXEMBOURG

Date of completion 11 JUNE 2018

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