

MediaZest Plc - Holding(s) in Company

PR Newswire

London, February 27

For filings with the FCA include the annex

For filings with issuer exclude the annex

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARESⁱ

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:ⁱⁱ Mediazest PLC

2 Reason for the notification (please tick the appropriate box or boxes):

An acquisition or disposal of voting rights X

An acquisition or disposal of qualifying financial instruments which may result in the acquisition of shares already issued to which voting rights are attached

An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments

An event changing the breakdown of voting rights

Other (please specify):

3. Full name of person(s) subject to the notification obligation:ⁱⁱⁱ In Ur Face Media Limited

4. Full name of shareholder(s) Jarvis Investment Management Ltd
(if different from 3.):^{iv}

5. Date of the transaction and date on which the threshold is crossed or reached:^v 26/02/2019

6. Date on which issuer notified: 26/02/2019

7. Threshold(s) that is/are crossed or reached:^{vi, vii} 4%, 5%, 6%

8. Notified details:

A: Voting rights attached to shares^{viii, ix}

Class/type of shares if possible using the ISIN CODE	Situation previous to the triggering transaction		Resulting situation after the triggering transaction			
	Number of Shares	Number of Voting Rights	Number of shares		% of voting rights ^x	
			Direct	Number of voting rights Direct ^{xi} Indirect ^{xii}	Direct	Indirect
Mediazest PLC Plc ORD 0.1p	43,200,000	43,200,000	93,200,000	93,200,000		6.67%

B: Qualifying Financial Instruments

Resulting situation after the triggering transaction

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

C: Financial Instruments with similar economic effect to Qualifying Financial Instruments^{xv, xvi}

Resulting situation after the triggering transaction

Type of financial instrument	Exercise price	Expiration date ^{xvii}	Exercise/Conversion period ^{xviii}	Number of voting rights instrument refers to	% of voting rights ^{xix, xx}	
					Nominal	Delta
Total (A+B+C)						
Number of voting rights				Percentage of voting rights		
93,200,000				6.67%		

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable:^{xxi}

Proxy Voting:

10. Name of the proxy holder:

11. Number of voting rights proxy holder will cease to hold:

12. Date on which proxy holder will cease to hold voting rights:

13. Additional information:

In Ur Face Media Limited

14. Contact name:

Josh Bunce

15. Contact telephone number:

07886763881

Anonymous (not verified) Holding(s) in Company
<http://www.DigitalLook.com>
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