MediaZest Plc - Holding(s) in Company

PR Newswire

London, March 26

For filings with the FCA include the annex For filings with issuer exclude the annex

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached: $^{\rm ii}$

Mediazest PLC

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

An acquisition or disposal of voting rights

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

Other (please specify):

3. Full name of person(s) subject to the notification obligation:

An event changing the breakdown of voting rights

In Ur Face Media Limited

X

4. Full name of shareholder(s)

(if different from 3.):

Jarvis Investment Management Ltd

5. Date of the transaction and date on which the threshold is crossed or

25/03/2019

reached: 6. Date on which issuer notified:

25/03/2019

7. Threshold(s) that is/are crossed or

8%

8. Notified details:

A: Voting rights attached to shares viii, ix

Class/type of shares

Situation previous to the triggering

Resulting situation after the triggering transaction

if possible using

transaction Number

Number

Number Number of voting of shares

rights

% of voting rights x

the ISIN CODE

Shares

Voting Rights

Indirect x_{ii} Direct xi

Indirect Direct

Mediazest PLC Plc ORD 0.1p

113,450,000

113,450,000

118,450,000 118,450,000

8.4607142%

B: Qualifying Financial Instruments

Resulting situation after the triggering transaction

Type of financial instrument

Expiration date

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	
118,450,000				8.4607142%	
9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable: x^{xxi}					
imancial instruments are effectively near, if applicable.					
Proxy Voting:					
10. Name of the proxy hold	ler:				
11. Number of voting right to hold:	ts proxy h	older will	cease		
12. Date on which proxy ho voting rights:	older will	cease to h	old		
13. Additional information	:				In Ur Face Media Limited
14. Contact name:					Josh Bunce
15. Contact telephone nun	ıber:				07886763881
	×				2.000.0001
🗷 Anonymous (not verifie	ed) Holdi	ng(s) in C	ompany		
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