# MediaZest Plc - Holding(s) in Company

PR Newswire

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### 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)<sup>i</sup>

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached<sup>ii</sup>:

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

X

An acquisition or disposal of financial instruments  $% \left( x\right) =\left( x\right)$ 

An event changing the breakdown of voting rights

Other (please specify) iii:

3. Details of person subject to the notification obligation  $^{\mbox{\tiny iv}}$ 

Name Jonathan Graves
City and country of registered office (if applicable) Leeds, UK

4. Full name of shareholder(s) (if different from 3.)<sup>v</sup>

Name

City and country of registered office (if applicable)

5. Date on which the threshold was crossed or reached : 21/12/2020

6. Date on which issuer notified (DD/MM/YYYY): 21/12/2020

7. Total positions of person(s) subject to the notification obligation

% of voting rights attached to shares (total of 8. A) through financial instruments (total of 8. B 1 + 8.B) Total number of voting rights of issuer $^{\rm vii}$ 

Resulting situation on the 0% date on which threshold was 0%

crossed or reached

Position of previous 3.2% 3.2% 45,725,124

notification (if applicable)

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

A: Voting rights attached to shares

Class/type of % of voting rights Number of voting rights<sup>ix</sup> shares Direct Indirect Direct Indirect ISIN code (if possible) (Art 9 of Directive 2004/109/EC) (Art 10 of Directive (Art 9 of Directive (Art 10 of Directive (DTR5.1) 2004/109/EC) 2004/109/EC) (DTR5.1) 2004/109/EC) (DTR5.2.1) (DTR5.2.1) 0 0 **SUBTOTAL 8. A** 0%

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** datex

Exercise/ Conversion Periodxi Number of voting rights that may be acquired if the instrument is

% of voting rights

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))

Type of financial **Expiration** Exercise/ Physical or Number of voting % of voting rights instrument date Conversion cash rights settlement Period x

> **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<sup>xiii</sup>

Full 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 entityxiv (please add additional rows as necessary)

Namex

% of voting rights if it notifiable threshold

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

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

#### 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<sup>xvi</sup>

Place of completion UK

**Date of completion** 21/12/2020

➤ Anonymous (not verified) Holding(s) in Company http://www.DigitalLook.com 31530961 A Tue, 12/22/2020 - 07:00 PR Newswire Holding(s) in Company MDZ