

RNS Holding(s) in Company



Holding in Company

SUPPLY@ME CAPITAL PLC

Released 07:00:12 13 September 2022

RNS Number : 2365Z
Supply @ME Capital PLC
13 September 2022

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB00BFMDJC60

Issuer Name

SUPPLY@ME CAPITAL PLC

UK or Non-UK Issuer

Non-UK

2. Reason for Notification

An event changing the breakdown of voting

3. Details of person subject to the notification obligation

Name

the AvantGarde Group S.p.A.

City of registered office (if applicable)

Milano

Country of registered office (if applicable)

Italia

4. Details of the shareholder

Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above

City of registered office (if applicable)

Country of registered office (if applicable)

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5. Date on which the threshold was crossed or reached

05-Sep-2022

6. Date on which Issuer notified

13-Sep-2022

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 held in issuer
Resulting situation on the date on which threshold was crossed or reached	28.990000	0.000000	28.990000	12742513009
Position of previous notification (if applicable)	29.640000	0.000000	29.640000	

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

8A. Voting rights attached to shares

Class/Type of shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB00BFMDJC60	12742513009		28.990000	
Sub Total 8.A	12742513009		28.990000%	

8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Sub Total 8,B1				

8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Sub Total 8,B2					

9. Information in relation to the person subject to the notification obligation

2. 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 entities (please add additional rows as necessary)
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Ultimate controlling person	Name of controlled undertaking	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through 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

Alessandro Zamboni	the AvantGarde Group SpA	28.990000	0.000000	28.990000%
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10. In case of proxy voting

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

The notification has been made following the admission of 950,000,000 new ordinary shares in the capital of Supply@Me Capital plc on 05/09/2022, at which point the total voting rights denominator increased to 43,949,639,784.

(*) The percentage stated does not include the securities transferred (equal to 5,893,824,429 ordinary shares in the capital of Supply@Me Capital plc) in accordance with the three stock-lending transactions announced by 1AF2 S.r.l. on 29 July 2020, recently updated by The AvantGarde Group S.p.A. and, accordingly, disclosed by way of RNS announcement by Supply@Me Capital plc on 17 August 2022.

12. Date of Completion

12-Sep-2022

13. Place Of Completion

London, United Kingdom

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