

RNS

Holding(s) in Company



HOLDING IN COMPANY

SUPPLY@ME CAPITAL PLC

Released 17:51:25 18 October 2022

RNS Number : 3222D Supply @ME Capital PLC 18 October 2022

. Issuer Details ISIN	;
GB00BFMDJC6	J
Issuer Name	
SUPPLY@ME CA	APITAL PLC
UK or Non-UK	Issuer
UK	
2. Reason for N	otification
An event chang	ging the breakdown of voting rights
B. Details of pe	rson subject to the notification obligation
Name	
the AvantGarde	e Group S.p.A.
City of registe	red office (if applicable)
Milano	
Country of reg	gistered office (if applicable)
Italia	
. Details of the	e shareholder
Full name of s	shareholder(s) if different from the $person(s)$ subject to the notification
	ove
obligation, ab	

•	Country of registered office	if applicable)	
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5. Date on which the threshold was crossed or reached

11-Oct-2022

6. Date on which Issuer notified

18-Oct-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	22.510000	0.000000	22.510000	12742513009
Position of previous notification (if applicable)	27.110000	0.000000	27.110000	

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	12,742,513,009		22.510000	
Sub Total 8.A	12,742,513,009		22.510000	%

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

Type of financial	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
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)

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	22.510000	0.000000	22.510000%

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 9,609,395,493 new ordinary shares in the capital of Supply@Me Capital plc on 11/10/2022, at which point the total voting rights denominator increased to 56,617,688,143.

(*) 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

18-Oct-2022

13. Place Of Completion

London, United Kingdom

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