

RNS Holding(s) in Company

**HOLDING(S) IN COMPANY**[SUPPLY@ME CAPITAL PLC](#)

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RNS Number : 9039R
Supply @ME Capital PLC
03 March 2023

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

Other

Comments

Voluntary notification following the issuance of the exercise of open offer warrants, issues of equity and total voting rights RNS by Supply@ME Capital plc on 02/03/2023

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

| Name | City of registered office | Country of registered office |
|--------------------|---------------------------|------------------------------|
| Alessandro Zamboni | | |

4. Details of the shareholder

| Name | City of registered office | Country of registered office |
|-----------------------------|---------------------------|------------------------------|
| 1AF2 Ltd | London | United Kingdom |
| The AvantGarde Group S.p.A. | Milan | Italia |

5. Date on which the threshold was crossed or reached

02-Mar-2023

6. Date on which Issuer notified

02-Mar-2023

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 | 22.500000 | 0.000000 | 22.500000 | 12742513009 |
| Position of previous notification (if applicable) | 22.510000 | 0.000000 | 22.510000 | |

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) |
|---|---|---|------------------------------------|--|
| GB00BFMDJJC60 | 12742513009 | | 22.500000 | |
| Sub Total 8.A | 12742513009 | | 22.500000% | |

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)

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

| | | | notifiable threshold | |
|--------------------------------------|--|-----------|-------------------------|------------|
| Alessandro Zamboni | | 22.500000 | | 22.500000% |
| the AvantGarde Group S.p.A. | | 22.500000 | | 22.500000% |
| 1AF2 Ltd | | 14.784116 | | 14.784116% |

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**

This voluntary notification has been made following the issuance of a the exercise of open offer warrants, issues of equity and total voting rights RNS by Supply@ME Capital plc on 02/03/2023, at which point the total voting rights denominator increased to 56,623,929,910.

(*) 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.

(**) 1AF2 Ltd is fully owned by The AvantGarde Group S.p.A.. On 21 July 2021, 1AF2 Ltd issued a secured bond which envisaged the creation of a charge containing fixed charge(s), floating charge(s) and negative pledge over 1AF2 Ltd (charge code: 1338 2084 0001). As indicated above, the assets of 1AF2 Ltd currently includes 8,371,274,298 ordinary shares in the capital of Supply@Me.

Alessandro Zamboni is the ultimate controlling natural person of The AvantGarde Group S.p.A. and 1AF2 Ltd.

12. Date of Completion

03-Mar-2023

13. Place Of Completion

London, United Kingdom

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