

RNS Number : 7353M  
 Conduity Capital PLC  
 25 January 2021

## TR-1: Standard form for notification of major holdings

**NOTIFICATION OF MAJOR HOLDINGS** (to be sent to the relevant issuer and to the FCA in Microsoft Word format if possible) <sup>i</sup>

<b>1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached</b> <sup>ii</sup> :		Conduity Capital Plc		
<b>1b. Please indicate if the issuer is a non-UK issuer</b> (please mark with an "X" if appropriate)				
Non-UK issuer				<input type="checkbox"/>
<b>2. Reason for the notification</b> (please mark the appropriate box or boxes with an "X")				
An acquisition or disposal of voting rights				<input checked="" type="checkbox"/>
An acquisition or disposal of financial instruments				<input type="checkbox"/>
An event changing the breakdown of voting rights				<input type="checkbox"/>
Other (please specify) <sup>iii</sup> :				<input type="checkbox"/>
<b>3. Details of person subject to the notification obligation</b> <sup>iv</sup>				
Name		Stephen Paul Jones		
City and country of registered office (if applicable)		na		
<b>4. Full name of shareholder(s)</b> (if different from 3.) <sup>v</sup>				
Name		na		
City and country of registered office (if applicable)		na		
<b>5. Date on which the threshold was crossed or reached</b> <sup>vi</sup> :		22/01/2021		
<b>6. Date on which issuer notified (DD/MM/YYYY):</b>		22/01/2021		
<b>7. Total positions of person(s) subject to the notification obligation</b>				
	% 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 of issuer <sup>vii</sup>
Resulting situation on the date on which threshold was	4.35 %	na	na	137,989,776

crossed or reached				
Position of previous notification (if applicable)	3.07%	na	na	

**8. Notified details of the resulting situation on the date on which the threshold was crossed or reached** <sup>viii</sup>

**A: Voting rights attached to shares**

Class/type of shares  ISIN code (if possible)	Number of voting rights <sup>x</sup>		% of voting rights	
	Direct  (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect  (Art 10 of Directive 2004/109/EC) (DTR5.2.1)	Direct  (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect  (Art 10 of Directive 2004/109/EC) (DTR5.2.1)
	6,000,000		4.35 %	
<b>SUBTOTAL 8. A</b>	6,000,000		4.35 %	

**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 date <sup>x</sup>	Exercise/ Conversion Period <sup>xi</sup>	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
		<b>SUBTOTAL 8. B 1</b>		

**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 instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period <sup>xi</sup>	Physical or cash settlement <sup>xii</sup>	Number of voting rights	% of voting rights



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<b>Place of completion</b>	Abergavenny
<b>Date of completion</b>	22-Jan-2021

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