

NS Holding(s) in Company



HOLDING(S) IN COMPANY

EAST IMPERIAL PLC

Released 07:00:05 14 August 2023

RNS Number : 1450J East Imperial PLC 14 August 2023

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)ⁱ

1a. Identity of the issuer or the underlying issuer of			Fact Imporial Pla			
existing shares to wh	ich voting rights are at	East Imperial 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 not	ification (please mark th	e appropriate	box or boxe	s with an "X")		
An acquisition or disp	osal of voting rights					х
An acquisition or disp	osal of financial instrum	ents				
An event changing the	e breakdown of voting r	ights				
Other (please specify)	jiii:					
3. Details of person s	ubject to the notification	on obligation	iv			
Name	Name David Michael James Dawson					
City and country of registered office (if applicable)						
4. Full name of share	holder(s) (if different from	m 3.) ^v				
Name						
City and country of registered office (if applicable)						
5. Date on which the threshold was crossed or reached ^{vi} :						
6. Date on which issu	6. Date on which issuer notified (DD/MM/YYYY): 11/08/2023					
7. Total positions of p	7. Total positions of person(s) subject to the notification obligation					
			ng rights financial	Total of both in % (8.A + 8.B)	Total number	

	(total of 8. A)	instruments (total of 8.B 1 + 8.B 2)		issuer ^{vii}
Resulting situation				
on the date on which	4.94%		4.94%	
threshold was	1.5-170		1.0 170	
crossed or reached				
Position of previous				
notification (if	3.96%		3.96%	
applicable)				

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached ^{viii} A: Voting rights attached to shares						
shares ISIN code (if possible)	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)		
GB00BMZ1ND56	16,721,800		4.94%			
SUBTOTAL 8. A	16,271,800		4.9	4%		

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 ^x	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights		
		SUBTOTAL 8. B 1				

B 2: Financial Inst 2004/109/EC (DTR		similar economic	effect according	to Art. 13(1)(b) of	Directive
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Physical or cash settlement ^{xii}	Number of voting rights	% of voting rights
	•	•	SUBTOTAL		
			8.B.2		

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 ^{Xiii}						
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 entity ^{XIV}						
(please add additional ro	ws as necessary)					
Name ^{xv} % of voting rights if it % of voting rights Total of both if it e						
equals or is higher than through financial or is higher than						

	the notifiable threshold	instruments if it equals or is higher than the notifiable threshold	notifiable threshold		
10. In case of proxy voting,	please identify:				
Name of the proxy holder	preuse racinary.				
The number and % of voting rights held					
The date until which the vo					
11. Additional informatio	n ^{xvi}				
Place of completion	London, England				
Date of completion	11/08/2023				

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