

RNS Number : 3252C
 Eight Capital Partners PLC
 14 June 2019

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)ⁱ

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached ⁱⁱ :		Eight Capital Partners PLC		
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)				
Non-UK issuer				<input type="checkbox"/>
2. Reason for the notification (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) ⁱⁱⁱ :				<input type="checkbox"/>
3. Details of person subject to the notification obligation ^{iv}				
Name		Cosmos SICAV plc - Value Added Fund		
City and country of registered office (if applicable)		Pietà (Malta)		
4. Full name of shareholder(s) (if different from 3.) ^v				
Name		N/A		
City and country of registered office (if applicable)		N/A		
5. Date on which the threshold was crossed or reached ^{vi} :		07 June 2019		
6. Date on which issuer notified (DD/MM/YYYY) :		13 June 2019		
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 of issuer ^{vii}
Resulting situation on the date on which	29.18%	0.00%	29.18%	184,757,658

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Place of completion	Pietà (Malta)
Date of completion	13 June 2019

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