TR-1: Standard form for notification of major holdings


## Name

Metage Capital Limited

## City of registered office (if applicable)

London

## Country of registered office (if applicable)

United Kingdom

```
Details of the shareholder
```

| Name | City of registered office | Country of registered office |
| :--- | :--- | :--- |
| Metage Funds Limited | Camana Bay | Cayman Islands |

## Date on which the threshold was crossed or reached

```
25-Aug-2022
```


## 6. Date on which Issuer notified

30-Aug-2022

## . Total positions of person(s) subject to the notification obligation

|  | \% of voting <br> rights attached <br> to shares (total <br> of 8.A) | \%of voting rights <br> through financial <br> instrum ents (total of <br> 8.B1+8.B2) | Total of both <br> in <br> 8.8 (8.A + | Total number of <br> voting rights <br> held in issuer |
| :--- | :--- | :--- | :--- | :--- |
| Resulting situation on <br> the date on which <br> threshold was crossed <br> or reached | 6.550000 | 0.000000 | 6.550000 | $15,687,237$ |
| Position of previous <br> notification (if <br> applicable) | 5.940000 | 0.000000 | 5.940000 | 14237237 |

## 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 <br> ISN code(if possible) | Number of direct <br> voting rights (DTR5.1) | Number of indirect voting <br> rights (DTR55.2.1) | $\%$ of direct voting <br> rights (DTR5.1) | $\%$ of indirect voting <br> rights (DTR55.2.1) |  |
| :--- | :--- | :--- | :--- | :--- | :---: |
| GB00BLRLH124 | $15,687,237$ | 0 | 6.550000 | 0.000000 |  |
| Sub Total 8.A | $15,687,237$ | $6.550000 \%$ |  |  |  |

## 3B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

| Type of financial <br> instrument | Expiration <br> date | Exercise/conversion <br> period | Number of voting rights that may be acquired if the <br> instrument is exercised/converted | $\%$ of <br> voting <br> rights |
| :--- | :--- | :--- | :--- | :--- |
|  |  |  |  |  |
| Sub Total 8.B1 |  |  |  |  |

# 8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b)) 

| Type of financial <br> instrument | Expiration <br> date | Exercise/conversion <br> period | Physical or cash <br> settlement | Number of voting <br> rights | \% of voting <br> rights |
| :--- | :--- | :--- | :--- | :--- | :--- |
|  |  |  |  |  |  |
| Sub Total 8.B2 |  |  |  |  |  |

## . 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 |
| :---: | :---: | :---: | :---: | :---: |
| Metage Capital Limited | Metage Funds Limited | 6.550000 |  | 6.550000\% |

## 10. In case of proxy voting

## Name of the proxy holder

$\square$
The number and \% of voting rights held
$\square$
The date until which the voting rights will be held
$\square$
11. Additional Information

BNP Paribas Securities Services London Branch is the registered holder.

## 12. Date of Completion

## 30-Aug-2022

13. Place Of Completion
London, United Kingdom

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