RNS Number : 9774A Nuformix PLC 27 January 2020

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

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1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached ⁱⁱ :			Nuformix Plc			
1b. Please indicat	1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)					
Non-UK issuer	Non-UK issuer					
2. Reason for the	notification (please	mark the app	ropriate	e box or boxes with a	an "X")	
An acquisition or dis	posal of voting rights					Χ
An acquisition or dis	posal of financial instru	uments				
An event changing the	ne breakdown of voting	g rights				Χ
Other (please specif	y) ⁱⁱⁱ :					
3. Details of perso	on subject to the no	tification obl	ligation	iv		
Name				CPI Enterprises Limited		
City and country of r	egistered office (if app	licable)	UK			
4. Full name of sh	areholder(s) (if diffe	rent from 3.)v				
Name						
City and country of registered office (if applicable)						
5. Date on which the threshold was crossed or reached ^{vi} :			16/01/2019			
6. Date on which issuer notified (DD/MM/YYYY):			16/01/2019			
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 votin	ng
Resulting situation on the date on which threshold was crossed or reached	48,085,000			9.8%	490,145,083	

	1	<u> </u>	Ì	1
Position of previous notification (if applicable)	52,585,000		10.7%	

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

Class/type of shares	Number of voting rig	hts ^{ix}	% of voting rights	
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)
GB00BYW79Y38	48,085,000		9.8%	
SUBTOTAL 8. A	48,085,000		9.8%	

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	
	- 1	SUBTOTAL 8. B 1			

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 ^x	Exercise/ Conversion Period ^{xi}	Physical or cash settlement ^{xii}	Number of voting rights	% of voting rights
1	1	- 1	SUBTOTAL 8.B.2		

9. Information in relation to the person subject to the notification obligation (please mark the 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 rows	s as necessary)	% of voting rights	<u> </u>			
Name ^{XV}	% of voting rights if it equals or is higher than the notifiable threshold	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			
			1			
10. In case of proxy v	oting place identify:					
Name of the proxy hold						
The number and % of v						
The date until which the voting rights will be held						
11. Additional information ^{xvi}						
Place of completion	Wilton, UK					
-	16/1/2020					
Date of completion	10/1/2020					