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NS Holding(s) in Company



## HOLDING(S) IN COMPANY

[SUPPLY@ME CAPITAL PLC](#)

Released 17:36:38 30 June 2023

RNS Number : 6322E  
Supply @ME Capital PLC  
30 June 2023

TR-1: Standard form for notification of major holdings

### 1. Issuer Details

#### ISIN

GB00BFMDJC60

#### Issuer Name

SUPPLY@ME CAPITAL PLC

#### UK or Non-UK Issuer

UK

### 2. Reason for Notification

An acquisition or disposal of voting rights

### 3. Details of person subject to the notification obligation

#### Name

the AvantGarde Group S.p.A.

#### City of registered office (if applicable)

Milano

#### Country of registered office (if applicable)

Italia

### 4. Details of the shareholder

**Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above**

#### City of registered office (if applicable)

**Country of registered office (if applicable)**

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**5. Date on which the threshold was crossed or reached**

30-Jun-2023

**6. Date on which Issuer notified**

30-Jun-2023

**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 held in issuer
Resulting situation on the date on which threshold was crossed or reached	24.026684	0.000000	24.026684	14694038529
Position of previous notification (if applicable)	22.779595	0.000000	22.779595	

**8. 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 ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB00BFMDJC60	14694038529		24.026684	
Sub Total 8.A	14694038529		24.026684%	

**8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))**

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Sub Total 8.B1				

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

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Sub Total 8.B2					

**9. 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
Alessandro Zamboni		24.026684		24.026684%
the AvantGarde Group S.p.A.		24.026684		24.026684%
1AF2 Ltd		13.688134		13.688134%

#### 10. In case of proxy voting

##### Name of the proxy holder

##### The number and % of voting rights held

##### The date until which the voting rights will be held

#### 11. Additional Information

This notification has been made following the acquisition of 1,026,525,520 ordinary shares of nominal value £0.00002 each in the share capital of Supply@ME Capital plc executed in connection with the restructuring of Supply@ME Capital plc's relationship with TradeFlow Capital Management Pte. Limited which was announced by RNS on 30 June 2023.

The acquisition of the 1,026,525,520 existing ordinary shares of Supply@ME Capital plc by the AvantGarde Group S.p.A was at a deemed price per ordinary share of 0.195 pence, approximately 50% above the closing price on 29 June 2023 of 0.13 pence per Ordinary Share.

Reference has been made to the total voting rights RNS by Supply@ME Capital plc on 15/6/2023, at which point the total voting rights denominator increased to 61,157,163,350.

(\* ) The percentage stated does not include the securities transferred (equal to 5,893,824,429 ordinary shares in the capital of Supply@ME Capital plc) in accordance with the three stock-lending transactions announced by 1AF2 S.r.l. on 29 July 2020, recently updated by The AvantGarde Group S.p.A. and, accordingly, disclosed by way of RNS announcement by Supply@Me Capital plc on 17 August 2022.

(\*\*) 1AF2 Ltd is fully owned by The AvantGarde Group S.p.A.. On 21 July 2021, 1AF2 Ltd issued a secured bond which envisaged the creation of a charge containing fixed charge(s), floating charge(s) and negative pledge over 1AF2 Ltd (charge code: 1338 2084 0001). As indicated above, the assets of 1AF2 Ltd currently includes 8,371,274,298 ordinary shares in the capital of Supply@ME Capital plc. Alessandro Zamboni is the ultimate controlling natural person of The AvantGarde Group S.p.A. and 1AF2 Ltd.

#### 12. Date of Completion

30-Jun-2023

#### 13. Place Of Completion

London

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