



NS Holding(s) in Company



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[SUPPLY@ME CAPITAL PLC](#)

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Supply @ME Capital PLC
04 August 2023

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 :	SUPPLY@ME CAPITAL PLC			
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)				
UK issuer				
2. Reason for the notification (please mark the appropriate box or boxes with an "X")				
An acquisition or disposal of voting rights				
An acquisition or disposal of financial instruments	X			
An event changing the breakdown of voting rights				
Other (please specify) ⁱⁱⁱ : Increase in shares outstanding				
3. Details of person subject to the notification obligation ^{iv}				
Name	OMNI PARTNERS LLP			
City and country of registered office (if applicable)	LONDON, UK			
4. Full name of shareholder(s) (if different from 3.) ^v				
Name	HARTFORD GROWTH FUND LIMITED			
City and country of registered office (if applicable)				
5. Date on which the threshold was crossed or reached ^{vi} :	31 JULY 2023			
6. Date on which issuer notified (DD/MM/YYYY):	2 ND AUGUST 2023			
7. Total positions of person(s) subject to the notification obligation				
	% of voting rights attached to shares	% of voting rights through financial	Total of both in % (8.A + 8.B)	Total number of voting rights held

	(total of 8. A)	instruments (total of 8.B 1 + 8.B 2)		in issuer (8.A + 8.B) ^{vii}
Resulting situation on the date on which threshold was crossed or reached	2.630%	0.567%	3.197%	1,955,392,026
Position of previous notification (if applicable)	2.884%	0.041%	2.925%	

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 ISIN code (if possible)	Number of voting rights ^{ix}		% of voting rights	
	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)
GB00BFMDJC60	1,608,857,199		2.630%	
SUBTOTAL 8. A	1,608,857,199		2.630%	

B 1: Financial Instruments according to DTR5.3.1R (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
Warrants	31/12/2025	21/07/2022 to 31/12/2025	24,820,675	0.041%
		SUBTOTAL 8. B 1	24,820,675	0.041%

B 2: Financial Instruments with similar economic effect according to DTR5.3.1R (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
Contract for difference	N/a	N/a	N/a	321,714,152	0.526%
			SUBTOTAL 8.B.2	321,714,152	0.526%

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}			X
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 (please add additional rows as necessary) ^{xiv}			
Name ^{xv}	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals	Total of both if it equals or is higher than the notifiable threshold

		or is higher than the notifiable threshold	

10. In case of proxy voting, please identify:	
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 ^{xvi}

Place of completion	LONDON
Date of completion	2 ND AUGUST 2023

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