

NS Holding(s) in Company



### **HOLDING(S) IN COMPANY**

SUPPLY@ME CAPITAL PLC

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RNS Number : 6732Q Supply@ME Capital PLC 31 May 2024

# 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 event changing the breakdown 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) Country of registered office (if applicable) 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) 5. Date on which the threshold was crossed or reached 28-May-2024

#### 6. Date on which Issuer notified

31-May-2024

### 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	22,575707	0.000000	22.575707	16194038529
Position of previous notification (if applicable)	25.814579	0.000000	25.814579	

# 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	16194038529		22.575707	
Sub Total 8.A	16194038529		22.575707%	

# 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	,	Number of voting rights	% of voting rights
Sub Total 8.B2					_

# $\bf 9. \ Information \ in \ relation \ to \ the \ person \ subject \ to \ the \ notification \ obligation$

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	Name of	% of voting rights	% of voting	Total of both if it
controlling person	controlled	if it equals or is	rights through	equals or is higher
	undertaking		financial	

	higher than the notifiable threshold	instruments if it equals or is higher than the notifiable threshold	than the notifiable threshold
Alessandro Zamboni	22.575707		22.575707%
the AvantGarde Group S.p.A.	22.575707		22.575707%
1AF2 Ltd	11.670186		11.670186%

### 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	
The date distribution the voting rights will be field	

### 11. Additional Information

This notification has been made following the announcement made by Supply@ME Capital plc (the "Company") on 15 May 2024, where the Company announced the admission of 9,000,000,000 new ordinary shares would take place on or around 28 May 2024.

Reference has been made to the total voting rights indicated in the above announcement, at which point the total voting rights denominator increased to 71,732,142,145.

- (\*) 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 22 March 2024.
- (\*\*) 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

31-May-2024

### 13. Place Of Completion

London		

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