

RNS Number : 5396D
 Contango Holdings PLC
 29 October 2020

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 attachedⁱⁱ: Contango Holdings PLC

1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)
 Non-UK issuer

2. Reason for the notification

(please mark the appropriate box or boxes with an "X")

An acquisition or disposal of voting rights X

An acquisition or disposal of financial instruments

An event changing the breakdown of voting rights

Other (please specify)ⁱⁱⁱ: admission of new shares X

3. Details of person subject to the notification obligation

^{iv}

Name SPREADEX LTD

City and country of registered office (if applicable) St Albans, UK

4. Full name of shareholder(s)

(if different from 3.)^v

Name

City and country of registered office (if applicable)

5. Date on which the threshold was crossed or reached^{vi}: 23/10/2020

6. Date on which issuer notified (DD/MM/YYYY): 28/10/2020

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 of issuer ^{vii}
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Resulting situation

on the date on which threshold was crossed or reached	9.06%		9.06%	239,633,278
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Position of
previous
notification (if
applicable)

	5.09%		5.09%	
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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 (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)
GB00BF0F5X78	21,719,301		9.06%	

Place of completion UK
Date of completion 28/10/2020

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