

irafenia plc

Holding(s) in Company

RNS Number : 6848G

Grafenia plc

05 March 2018

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 :	Grafenia PLC LEI: 213800OKTI2518K5KM22
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)	
Non-UK issuer	<input type="checkbox"/>
2. Reason for the notification (please mark the appropriate box or boxes with an "X")	
An acquisition or disposal of voting rights	<input checked="" type="checkbox"/>
An acquisition or disposal of financial instruments	<input type="checkbox"/>
An event changing the breakdown of voting rights	<input type="checkbox"/>
Other (please specify) ⁱⁱⁱ :	<input type="checkbox"/>
3. Details of person subject to the notification obligation ^{iv}	
Name	Stefan Winterling
City and country of registered office (if applicable)	München, Germany
4. Full name of shareholder(s) (if different from 3.) ^v	
Name	Isar Holding GmbH
City and country of registered office (if applicable)	München, Germany

5. Date on which the threshold was crossed or reached^{vi}:		20/02/2018		
6. Date on which issuer notified (DD/MM/YYYY):		05/03/2018		
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}
Resulting situation on the date on which threshold was crossed or reached	8.4819%	Nil	8.4819%	47,557,835
Position of previous notification (if applicable)	7.4326%	Nil	7.4326%	

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)
Ordinary shares of 1 penny ISIN: GB0009638130	1,370,000	2,835,000	2.8807%	5.9612%
SUBTOTAL 8. A	4,205,000		8.4819%	

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

The date until which the voting rights will be held	
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11. Additional information^{xvi}

Place of completion	München, Germany
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Date of completion	20/02/2018
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Annex: Notification of major holdings (to be filed with the FCA only)

A: Identity of the person subject to the notification obligation	
Full name (including legal form for legal entities)	Stefan Winterling
Contact address (registered office for legal entities)	Ohmstrasse 8, 80802 München, Germany
E-Mail	sw@isarholding.com
Phone number / Fax number	
Other useful information (at least legal representative for legal persons)	

B: Identity of the notifier, if applicable	
Full name	
Contact address	
E-Mail	
Phone number / Fax number	
Other useful information (e.g. functional relationship with the person or legal entity subject to the notification obligation)	

C: Additional information

This information is provided by RNS
The company news service from the London Stock Exchange

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