

irafenia plc

Holding(s) in Company
RNS Number: 4035J
Grafenia plc
16 August 2019

TR-1: Standard form for notification of major holdings

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached ⁱ :			Grafenia PLC GB0009638130 LEI: 2138000KTl2518K5KM22			
1b. Please indicate	if the issuer is a non	-UK issuer	(please mar	k with an "X" if approp	riate)	
Non-UK issuer						
2. Reason for the n	otification (please ma	ark the appro	priate box o	or boxes with an "X")		
An acquisition or disposal of voting rights						
An acquisition or disposal of financial instruments						
An event changing the breakdown of voting rights					х	
Other (please specify) ⁱⁱⁱ :						
3. Details of person	subject to the notifi	cation oblig	jation ^{iv}			
Name			Axxion S.A.			
City and country of registered office (if applicable)			Luxembourg			
4. Full name of sha	reholder(s) (if differen	t from 3.)v				
Name						
City and country of registered office (if applicable)						
5. Date on which the threshold was crossed or reached ^{vi} :			14/08/2019			
6. Date on which issuer notified (DD/MM/YYYY):			16/08/2019			
7. Total positions o	f person(s) subject to	the notific	ation obliga	ation		
	% of voting rights attached to shares (total of 8. A)	through instru	ing rights financial ments 3 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number voting rights issuer ^{vii}	
Resulting situation on the date on which threshold was crossed or reached	4.40	n/a	,	4.40	113,338,252	2
Position of previous notification (if applicable)	5.89	n/a	_	5.89		

8. Notified details of	the resulting situation or	n the date on whicl	the threshold was crossed or rea	ıched ^{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)	
	4,985,000		4.40		
SUBTOTAL 8. A	4,985,000		4.40		

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
n/a				
		SUBTOTAL 8. B 1		

Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Physical or cash settlement ^{xii}	Number of voting rights	% of voting rights
n/a					

9. Information in relation applicable box with an "X"		the notification obligation	(please mark the		
		d by any natural person or lega			
control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuerXiii				Х	
Full chain of controlled unde	rtakings through which the voti	ing rights and/or the			
financial instruments are effe	ectively held starting with the u	ltimate controlling natural perso	on or legal entity ^{XiV}		
(please add additional rows	as necessary)				
Name ^{xv}	% 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 ir equals or is hig than the notifia threshold	her	
10. In case of proxy voting	, please identify:				
Name of the proxy holder		n/a			
The number and % of voti	ng rights held	n/a			
The date until which the ve	The date until which the voting rights will be held		n/a		
		•			
11. Additional information	on ^{xvi}				
Place of completion (Grevenmarcher				

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END

Date of completion

16/08/2019