Holding(s) in Company

DP POLAND PLC

Released 09:58:16 14 July 2020

RNS Number : 9409S DP Poland PLC 14 July 2020

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer <u>and</u> to the FCA in Microsoft Word format if possible)ⁱ

iv.						
1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached ⁱⁱ :						
1b. Please indica appropriate)	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 (pleas	se mark t	he appro	priate box or boxes	with ar	ר "X")
An acquisition or di	sposal of voting righ	ts				Х
An acquisition or di	sposal of financial in	strument	s			
An event changing	An event changing the breakdown of voting rights					
Other (please specify) ⁱⁱⁱ :						
3. Details of pers	on subject to the r	notificati	on oblig	ation ^{iv}		
Name Faynon Limit			Limited			
City and country of registered office (if applicable)		DUBLIN, IRELAND				
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} : 10 th July 2020						
6. Date on which issuer notified		13 th July 2020				
(DD/MM/YYYY):						
7. Total positions of person(s) subject to the notification obligation						
	% of voting rights	% of voting rights Total numb		umber		

Î	attached to shares (total of 8. A)	through financial instruments (total of 8.B 1 + 8.B 2)	lotal of both in % (8.A + 8.B)	or voung rights of issuer ^{vii}
Resulting situation on the date on which threshold was crossed or reached	4.29%	0%	4.29%	253,969,093
Position of previous notification (if applicable)	3.27%		3.27%	

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached ^{viii}						
A: Voting rights a	A: Voting rights attached to shares					
Class/type of shares	Number of voting	rights ^{ix}	% of voting rights			
ISIN code (if possible)	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)		
GB00B3Q74M51	10,915,608		4.29%			
SUBTOTAL 8. A	10,915	,608	4.29%	L		

B 1: Financial Ins (DTR5.3.1.1 (a))	struments ac	cording to Art. 1	3(1)(a) of Directive 2004/	109/EC
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
				A.
		SUBTOTAL 8. B		

B 2: Financial In of Directive 2004			onomic effect	according to A	Art. 13(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
					50
					ii
· · · · · · · · · · · · · · · · · · ·	1	2	SUBTOTAL 8.B.2		0

obligation (please mar		to the notification	
applicable box with an " Person subject to the notif	X") ication obligation is not contr	rolled by any natural person	or
legal entity and does not o	control any other undertaking		
interest in the (underlying)	issuer ^{Xiii}		
financial instruments are e	dertakings through which the effectively held starting with th	ne ultimate controlling natura	al
person or legal entityXiV (p	lease 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 if it equals or is higher than the notifiable threshold
10. In case of proxy voti	no, nlease identify:		
Name of the proxy hold	<u> </u>		
			-
The number and % of v	oting rights held		
The date until which the	voting rights will be held		
11. Additional informa	•ion ^{XVi}		
11. Additional informa	uon		
Place of completion	Dublin, Ireland		
Date of completion	13 th July 2020		