

**RNS** Holding(s) in Company

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ADAMS PLC Released 11:33:01 07 May 2021

RNS Number : 9469X Adams PLC 07 May 2021

## 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)<sup>i</sup>

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached <sup>ii</sup> :			Adams Plc		
1b. Please indicate	if the issuer is a non	-UK issuer (please	mark with an "X" if a	opropriate)	
Non-UK issuer					Х
2. Reason for the n	otification (please ma	irk the appropriate b	ox or boxes with an "	X")	
An acquisition or disp	osal of voting rights				Х
An acquisition or disp	osal of financial instrum	ients			
An event changing the	e breakdown of voting r	ights			
Other (please specify	) <sup>iii</sup> :				
3. Details of person	subject to the notifie	cation obligation <sup>iv</sup>			
Name			Richard Griffiths and controlled holdings		
City and country of registered office (if applicable)			St Helier, Jersey		
4. Full name of sha	reholder(s) (if differen	t from 3) <sup>v</sup>			
Name					
City and country of re	gistered office (if applica	able)			
5. Date on which th	e threshold was cros	sed or reached <sup>vi</sup> :	4 May 2021		
6. Date on which issuer notified (DD/MM/YYYY):			7 May 2021		
7. Total positions o	f person(s) subject to	o the notification of	oligation		
	% of voting rights attached to shares (total of 8. A)	instru	s through financial ments 3 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights of issuer <sup>vii</sup>
Resulting situation on the date on which threshold was crossed or reached	80.27%	0.00%		80.27%	145,859,231
Position of previous notification (if applicable)	77.32%	0.0	00%	77.32%	

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8. Notified details of the resulting situation on the date on which the threshold was crossed or reached<sup>viii</sup>

A: Voting rights attached to shares				
Class/type of		voting rights <sup>ix</sup>	% of voting rights	
shares 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)
Ordinary £0.01 IM00B986V543	117,083,646	0	80.27%	0.00%
SUBTOTAL 8. A	117,083,646		80.27	7%

B 1: Financial In	struments a	ccording to Art. 13(1)(a) o	of Directive 2004/109/EC (DTR5.3.	.1.1 (a))
Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period <sup>xi</sup>	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
		SUBTOTAL 8. B 1		

B 2: Financial In 2004/109/EC (DT		rith similar economic o	effect according to A	rt. 13(1)(b) of Di	rective
Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period <sup>xi</sup>	Physical or cash settlement <sup>xii</sup>	Number of voting rights	% of voting rights
			SUBTOTAL 8.B.2		

<b>9. Information in relation to</b> applicable box with an "X")	o the person subject to	the notification obligation	(please mark the			
-	Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer <sup>Xiii</sup>					
Full chain of controlled underta	kings through which the voti	ng rights and/or the				
financial instruments are effecti additional rows as necessary)	vely held starting with the u	Itimate controlling natural perso	on or legal entity <sup>XIV</sup> (please add			
Name <sup>xv</sup>	% 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 higher than the notifiable threshold			
Richard Griffiths and family	73.80%	0.00%	73.80%			
Cream Capital Limited	6.47%	0.00%	6.47%			

10. In case of proxy voting, please identify:		
Name of the proxy holder NA		
The number and % of voting rights held	ΝΑ	
The date until which the voting rights will be held	NA	

11. Additional information<sup>xvi</sup>

Place of completion	St Helier, Jersey
Date of completion	7 May 2021

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