

RNS Holding(s) in Company

## HOLDING(S) IN COMPANY

## ADAMS PLC

Released 12:00:01 18 January 2023

RNS Number : 1446N Adams PLC 18 January 2023

## 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 (pleas	e mark with a	an "X" if appropriate)	
Non-UK issuer					Х
2. Reason for the not	<b>fication</b> (please mark th	ie appropriate	box or boxes	s with an "X")	
An acquisition or disp	osal of voting rights				Х
An acquisition or dispe	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 s	ubject to the notification	on obligation	iv		
Name David Richardson					
City and country of registered office (if applicable)			Jersey, Cl		
4. Full name of share	holder(s) (if different from	m 3) <sup>v</sup>			
Name					
City and country of reg	gistered office (if applic	able)			
5. Date on which the threshold was crossed or reached <sup>vi</sup> : 16/01/2023					
6. Date on which issu	er notified (DD/MM/YY	YY):	18/01/202	3	
7. Total positions of p	erson(s) subject to the	e notification	obligation		
Resulting situation	% of voting rights attached to shares (total of 8. A) 5.30%	% of voti through instru (total of 8.E	financial	Total of both in % (8.A + 8.B) 5.30%	Total number of voting rights held in issuer (8.A + 8.B) <sup>vii</sup> 7,724,549
on the date on which	0.00 /0			0.0070	1,124,040

			Ŭ
threshold was			
crossed or reached			
Position of previous			
notification (if	11.68%	11.68%	
applicable)			

A: Voting rights att	ached to shares			
Class/type of	Number of voting r	rights <sup>ix</sup>	% of voting rights	
shares	Direct	Indirect	Direct	Indirect
ISIN code (if	(Art 9 of Directive 2004/109/EC)	(Art 10 of	(Art 9 of Directive	(Art 10 of Directive
possible)	(DTR5.1)	Directive	2004/109/EC) (DTR5.1)	2004/109/EC)
		2004/109/EC)		(DTR5.2.1)
		(DTR5.2.1)		
Ordinary				
shares	7,724,549		5.30%	
IM00B986V543				
SUBTOTAL 8. A	7,724,549		5.30	)%

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 <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 Instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC (DTR5.3.1.1 (b))					
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		

9. Information in relation to the person subject to the notification obligation (please mark the				
applicable box with an "X")				
Person subject to the notification obligation is not controlled by any natural person or legal entity and does not			V	
control any other undertaking(s	b) holding directly or indirectly	y an interest in the (underlying)	) issuer <sup>xiii</sup>	Х
Full chain of controlled undertakings through which the voting rights and/or the				
financial instruments are effectively held starting with the ultimate controlling natural person or legal entity <sup>xiv</sup>				
(please add additional rows as necessary)				
Name <sup>xv</sup>	Name <sup>xv</sup> % of voting rights if it % of voting rights Total of both if it equ			quals
equals or is higher through financial or is higher than th			the	
	than the notifiable	instruments if it equals	notifiable thresh	old
	threshold			
	<b>I</b>		l	

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	or is higher than the notifiable threshold	

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

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

Place of completion	Jersey, Cl
Date of completion	18/01/2023

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