

NS Holding(s) in Company

HOLDING(S) IN COMPANY

ADAMS PLC

Released 15:37:35 15 August 2023

RNS Number : 4073J Adams PLC 15 August 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)^j

_	uer or the underlying is ich voting rights are a	Adams Plc				
1b. Please indicate if	the issuer is a non-UK	issuer (plea	se mark with	an "X" if appropriate)		
Non-UK issuer						Х
2. Reason for the not	ification (please mark th	ne appropriate	e box or boxe	s with an "X")		
An acquisition or disp	osal of voting rights					Х
An acquisition or disp	osal of financial instrum	nents				
An event changing the	e breakdown of voting r	ights				
Other (please specify) ⁱⁱⁱ :					
3. Details of person s	ubject to the notification	on obligation	ı ^{iv}		•	
Name Richard Griffiths and controlled holdings				lings		
City and country of re	gistered office (if applic	St Helier, Jersey				
4. Full name of share	holder(s) (if different fro	m 3) ^v				
Name						
City and country of registered office (if applicable)						
5. Date on which the threshold was crossed or reached ^{vi} :				11 August 2023		
6. Date on which issuer notified (DD/MM/YYYY):			14 August 2023			
7. Total positions of p	erson(s) subject to the	notification	obligation			
	% 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 h in issuer (8.A 8.B) vii	neld
Resulting situation on the date on which threshold was crossed or reached	92.51%	0.0	00%	92.51%	134,941,5	35

Position of previous				
notification (if	89.09%	0.00%	89.09%	
applicable)				

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached $^{\text{viii}}$

A: Voting rights attached to shares

Class/type of	Number of voting r	ights ^{ix}	% of voting rights	
shares ISIN code (if possible)	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)
Ordinary £0.01 IM00B986V543	134,941,535	0	92.51%	0.00%
SUBTOTAL 8. A	134,941,535		92.	51%

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
	-	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 ^x	Exercise/ Conversion Period ^{xi}	Physical or cash settlement ^{xii}	Number of voting rights	% of voting rights
	•	•	SUBTOTAL		
			8.B.2		

Information in relation to applicable box with an "X")	the person subject to the n	otification obligation (please	mark the	
Person subject to the notificat	•	d by any natural person or legary		х
<u>Full</u> chain of controlled undert financial instruments are effect (please add additional rows as	tively held starting with the ul	ng rights and/or the timate controlling natural perso	on or legal entity ^{xiv}	
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 e or is higher than notifiable thresh	the
Richard Griffiths and family	86.04%	0.00%	86.04%	
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	NA
The date until which the voting rights will be held	NA

11. Additional information ^{xvi}		

Place of completion	St Helier, Jersey
Date of completion	14 August 2023

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