

Quartix Holdings PLC

Holding(s) in Company

RNS Number : 5080C
 Quartix Holdings PLC
 13 April 2017

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARESⁱ	
1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached: ⁱⁱ	QUARTIX HOLDINGS LIMITED
2 Reason for the notification (please tick the appropriate box or boxes):	
An acquisition or disposal of voting rights	<input checked="" type="checkbox"/>
An acquisition or disposal of qualifying financial instruments which may result in the acquisition of shares already issued to which voting rights are attached	<input type="checkbox"/>
An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments	<input type="checkbox"/>
An event changing the breakdown of voting rights	<input type="checkbox"/>
Other (please specify):	<input type="checkbox"/>
3. Full name of person(s) subject to the notification obligation: ⁱⁱⁱ	ANDREW MARTIN KIRK
4. Full name of shareholder(s) (if different from 3.): ^{iv}	AS ABOVE
5. Date of the transaction and date on which the threshold is crossed or reached: ^v	13 th April 2017
6. Date on which issuer notified:	13 th April 2017
7. Threshold(s) that is/are crossed or reached: ^{vi, vii}	Below 10% Below 9%

8. Notified details:		
A: Voting rights attached to shares ^{viii, ix}		
Class/type of	Situation previous	Resulting situation after the triggering transaction

shares if possible using the ISIN CODE	to the triggering transaction						
	Number of Shares	Number of Voting Rights	Number of shares	Number of voting rights		% of voting rights ^x	
			Direct	Direct ^{xi}	Indirect ^{xii}	Direct	Indirect
GB00BLZH2C83	5,009,853	5,009,853	4,009,853	4,009,853		8.433	

B: Qualifying Financial Instruments

Resulting situation after the triggering transaction

Type of financial instrument	Expiration date ^{xiii}	Exercise/ Conversion Period ^{xiv}	Number of voting rights that may be acquired if the instrument is exercised/ converted.	% of voting rights

C: Financial Instruments with similar economic effect to Qualifying Financial Instruments ^{xv, xvi}

Resulting situation after the triggering transaction

Type of financial instrument	Exercise price	Expiration date ^{xvii}	Exercise/ Conversion period ^{xviii}	Number of voting rights instrument refers to	% of voting rights ^{xix, xx}	
					Nominal	Delta

Total (A+B+C)

Number of voting rights	Percentage of voting rights
4,009,853	8.433%

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable: ^{xxi}

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Proxy Voting:

10. Name of the proxy holder:	
11. Number of voting rights proxy holder will cease to hold:	

12. Date on which proxy holder will cease to hold voting rights:	
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13. Additional information:	
14. Contact name:	Andy Kirk
15. Contact telephone number:	07979 647411

Note: Annex should only be submitted to the FCA not the issuer

Annex: Notification of major interests in share

A: Identity of the persons or legal entity subject to the notification obligation	
Full name (including legal form of legal entities)	Andrew Martin Kirk
Contact address (registered office for legal entities)	The Laurels, Common Road, Kerry, Powys, SY16 4NY
Phone number & email	07979 647411 1amk@btconnect.com
Other useful information (at least legal representative for legal persons)	

B: Identity of the notifier, if applicable	
Full name	As Above
Contact address	
Phone number & email	
Other useful information (e.g. functional relationship with the person or legal entity subject to the notification obligation)	

C: Additional information

For notes on how to complete form TR-1 please see the FCA website.

This information is provided by RNS
The company news service from the London Stock Exchange

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