

NS Holding(s) in Company

HOLDING(S) IN COMPANY

QUARTIX TECHNOLOGIES PLC

Released 17:20:30 09 September 2022

RNS Number : 0033Z Quartix Technologies PLC 09 September 2022

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

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached ⁱⁱ :				Quartix Technologie	es plc	
1b. Please indicate if	the issuer is a non-UK	issuer (plea	ase mark with	an "X" if appropriate)		
Non-UK issuer						
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	rights				
Other (please specify) ⁱⁱⁱ :					
3. Details of person s	ubject to the notification	on obligation	ı ^{iv}		<u> </u>	
Name			SANFORD DELAND ASSET MANAGEMENT LTD			
City and country of registered office (if applicable)			LEEDS, UNITED KINGDOM			
4. Full name of share	holder(s) (if different fro	m 3.) ^v				
Name			Nortrust Nominees			
City and country of registered office (if applicable)			London, UK			
5. Date on which the reached ^{vi} :	threshold was crossed	or	08 Septemb	per 2022		
6. Date on which issu	6. Date on which issuer notified (DD/MM/YYYY):			09 September 2022		
7. Total positions of p	person(s) subject to the	e 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 of voting rights of issuer ^{vii}	
Resulting situation on the date on which	16.03%			16.03%	48,392,17	8

threshold was crossed or reached			
Position of previous			
notification (if	17.92%	17.92%	
applicable)			

8. Notified details reached ^{viii}	of the resulting situation on t	he date on whic	ch the threshold was c	rossed or
A: Voting rights a	ttached to shares			
Class/type of	Number of voting rights ^{ix}		% 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)
GB00BLZH2C83	7,755,000		16.03%	
SUBTOTAL 8. A	7,755,000		16.0	03%

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 ^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 (DTR	5.3.1.1 (D))	Exercise/	Physical or		
Type of financial	Expiration	Conversion	cash	Number of	% of voting rights
instrument	trument date ^x	Period ^{xi}	settlement ^{xii}	voting rights	, o or rouning righte
	1	•	SUBTOTAL		
			8.B.2		

9. Information in relation applicable box with an "X	n to the person subject to the no	otification obligation (please	mark the	
·	ification obligation is not controlled king(s) holding directly or indirectly			
<u>Full</u> chain of controlled ur	ndertakings through which the votine fectively held starting with the ult	ng rights and/or the		х
Name ^{xv}	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals	Total of both if it e or is higher than notifiable thresh	the

		or is higher than the notifiable threshold	
CFP SDL UK	16.03%		16.03%
BUFFETTOLOGY FUND	10.03%		10.03%

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

11. Additional information ^{xvi}		

Place of completion	Sanford DeLand Asset Management Limited, Leeds, UK
Date of completion	09 September 2022

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our Privacy Policy.

END

HOLUKANRUWUKRAR

London Stock Exchange plc is not responsible for and does not check content on this Website. Website users are responsible for checking content. Any news item (including any prospectus) which is addressed solely to the persons and countries specified therein should not be relied upon other than by such persons and/or outside the specified countries. Terms and conditions, including restrictions on use and distribution apply.

© 2023 London Stock Exchange plc. All rights reserved.