

NS Holding(s) in Company

HOLDING(S) IN COMPANY

QUARTIX TECHNOLOGIES PLC

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RNS Number : 4870U Quartix Technologies PLC 01 August 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 | s 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} | | • |
| Name SANFORD DELAND ASSET MANAGEMENT LTD | | | GEMENT 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 No | minees | |
| City and country of registered office (if applicable) | | | London, UK | | |
| 5. Date on which the reached ^{vi} : | threshold was crossed | or | 29 July 202 | 2 | |
| 6. Date on which issu | er notified (DD/MM/YY | YY): | 01 August 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 | 17.92% | | | 17.92% | 48,392,178 |

| threshold was crossed or reached | | | |
|----------------------------------|--------|--------|--|
| Position of previous | | | |
| notification (if | 18.80% | 18.80% | |
| 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 at | 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 | 8,670,000 | | 17.92% | |
| SUBTOTAL 8. A | 8,670,000 | | 17.9 | 92% |

| 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 Inst 2004/109/EC (DTR | | similar economic | effect according | to Art. 13(1)(b) of | Directive |
|---|------------------------------|---|--|-------------------------|--------------------|
| Type of financial instrument | Expiration date ^x | Exercise/ Conversion Period ^{xi} | Physical or cash settlement ^{xii} | Number of voting rights | % of voting rights |
| | | | | | |
| | | | | | |
| | | | | | |
| | ı | | SUBTOTAL | | |
| | | | 8.B.2 | | |

| | the notifiable threshold | instruments if it equals | notifiable thresh | |
|----------------------------|--|--------------------------------------|---|---|
| Name ^{xv} | % of voting rights if it equals or is higher than | % of voting rights through financial | Total of both if it ed or is higher than | • |
| | effectively held starting with the ultows as necessary) | | on or legal entity ^{XİV} | Х |
| control any other underta | fication obligation is not controlled king(s) holding directly or indirectly | an interest in the (underlying | | |
| applicable box with an "X | <u>, </u> | | | ı |
| 9. Information in relation | n to the person subject to the no | otification obligation (please | mark the | |

| | | or is higher than the notifiable threshold | | |
|-------------------|----------|--|---------|--|
| CFP SDL UK | 17.92% | | 17.92% | |
| BUFFETTOLOGY FUND | 17.92 /0 | | 17.9270 | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

| 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 | 01 August 2022 |

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