

NS Holding(s) in Company

HOLDING(S) IN COMPANY

QUARTIX TECHNOLOGIES PLC

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RNS Number : 7448I Quartix Technologies PLC 20 April 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 Technologies plc			
1b. Please indicate if the issuer is a non-UK issuer			 (please mark with an "X" if appropriate)			
Non-UK issuer	**					
2. Reason for the notification (please mark the appropriate box or boxes with an "X")						
An acquisition or disposal of voting rights					Х	
An acquisition or disp	osal of financial instrum	ents				
An event changing the	e breakdown of voting r	ights				
Other (please specify)	^{jii} :					
3. Details of person	subject to the notific	cation oblig	jation ^{i∨}			
Name			SANFORD DELAND ASSET MANAGEMENT LTD			
City and country of registered office (if applicable)			LEEDS, UNITED KINGDOM			
4. Full name of shar	reholder(s) (if differen	t from 3.) ^v				
Name						
City and country of registered office (if applicable)						
5. Date on which the threshold was crossed or reached ^{vi} :						
6. Date on which issuer notified (DD/MM/YYYY):			19 April 2022			
7. Total positions of person(s) subject to the notification obligation						
	% of voting rights attached to shares (total of 8. A)			Total of both in % (8.A + 8.B)	Total number voting rights issuer ^{vii}	
Resulting situation on the date on which threshold was crossed or reached	18.80%			18.80%	48,380,0)34
Position of previous notification (if applicable)	19.05%			19.05%		

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached ^{viii}						
A: Voting rights at	A: Voting rights attached to shares					
Class/type of shares	Number of voting rights ^{ix}		% of voting rights			
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	9,095,750		18.80%			
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SUBTOTAL 8. A	9,095,750		18.8	0%		

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			

2004/109/EC (DT Type of financial instrument		th similar economic effe Exercise/ Conversion Period ^{xi}	Physical or cash settlement ^{xii}	Number of voting rights	% of voting rights
	1		SUBTOTAL 8.B.2		

9. Information in relation applicable box with an "X"		the notification obligation	(please mark the	
Person subject to the notifical	tion obligation is not controlled	d by any natural person or lega	l entity and does not	
control any other undertaking	g(s) holding directly or indirectly	y an interest in the (underlying)) issuer ^{XIII}	
Full chain of controlled under	takings through which the voti	ng rights and/or the		
financial instruments are effe (please add additional rows a	ctively held starting with the ulass necessary)	timate controlling natural perso	on or legal entity ^{XiV}	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 or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold	
CFP SDL UK BUFFETTOLOGY FUND	18.80%		18.80%	

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	19 April 2022

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