

NS Holding(s) in Company

HOLDING(S) IN COMPANY

QUARTIX TECHNOLOGIES PLC

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RNS Number : 7758I Quartix Technologies PLC 06 December 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 Quartix Technologies plc					e plo
attached ⁱⁱ :				is pic	
	the issuer is a non-UK	issuer (plea	I ase mark with	an "X" if appropriate)	
Non-UK issuer				,	
2. Reason for the noti	ification (please mark th	ne appropriate	e box or boxe	s with an "X")	I
An acquisition or dispo	osal of voting rights				>
An acquisition or dispo	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	n iv		
Name		on ounganon		DELAND ASSET MANA	GEMENT LTD
City and country of registered office (if applicable) LEEDS, UNITED KINGDOM					
4. Full name of sharel	holder(s) (if different fro	m 3.) ^v			
Name			Nortrust No	minees	
City and country of reg	gistered office (if applic	able)	London, UK		
5. Date on which the threshold was crossed or reached ^{vi} :					
6. Date on which issuer notified (DD/MM/YYYY): 02 December 2022				er 2022	
7. Total positions of p	person(s) subject to the	notification	obligation		
	% of voting rights attached to shares (total of 8. A)	% of voting rights through financial instruments (total of 8.B 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 threshold was crossed or reached	15.98%			15.98%	48,392,178
Position of previous notification (if	16.03%			16.03%	

reached ^{viii} A: Voting rights attached to shares						
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	7,733,500		15.98%			
SUBTOTAL 8. A	7,733,500		15.98%			

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	truments with	similar economic	effect according	to Art. 13(1)(b) of	Directive
2004/109/EC (DTR	5.3.1.1 (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		

9. Information in relation to	the person subject to the ne	otification obligation (please	mark the		
applicable box with an "X")					
Person subject to the notification obligation is not controlled by any natural person or legal entity and does not					
control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer ^{Xiii}					
Full chain of controlled undertakings through which the voting rights and/or the					
financial instruments are effectively held starting with the ultimate controlling natural person or legal entity ^{XiV}					
(please add additional rows as necessary)					
		% of voting rights			
	% of voting rights if it	through financial	Total of both if it e	quals	
Name ^{xv}	equals or is higher than	instruments if it equals	or is higher than	the	
	the notifiable threshold	or is higher than the	notifiable threshold		
		notifiable threshold			
CFP SDL UK	15.98%				
BUFFETTOLOGY FUND	13.90%				

10. In case of proxy voting,	please identify:						
Name of the proxy holder							
The number and % of voti	The number and % of voting rights held						
The date until which the ve	The date until which the voting rights will be held						
11. Additional information	11. Additional information ^{xvi}						
Place of completion	ace of completion Sanford DeLand Asset Management Limited, Leeds, UK						
Date of completion	Date of completion 02 December 2022						

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