



RNS Number : 4622J All Active Asset Capital Limited 14 April 2020

## TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer  $\underline{and}$  to the FCA in Microsoft Word format if possible)<sup>i</sup>

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached <sup>ii</sup> :			All Active Asset Capital Limited			
1b. Please indicate	if the issuer is a no	on-UK issuer	(please	mark with an "X" if a	ppropriate)	
Non-UK issuer						X
2. Reason for the r	notification (please r	nark the appro	opriate bo	ox or boxes with an "	X")	
An acquisition or disp	posal of voting rights					
An acquisition or disp	oosal of financial instru	uments				
An event changing th	ne breakdown of voting	g rights				
Other (please specify) <sup>iii</sup> : NUMBER OF SHARES IN ISSUE INCREASED						X
3. Details of person	n subject to the not	ification obli	gationi∨			
Name			Chris Akers			
City and country of registered office (if applicable)			London, UK			
4. Full name of shareholder(s) (if different from 3.)						
Name						
City and country of registered office (if applicable)						
5. Date on which the threshold was crossed or reached <sup>vi</sup> :			03/04/2020			
6. Date on which issuer notified (DD/MM/YYYY):			11/04/20	020		
7. Total positions of	of person(s) subject	to the notific	cation ob	ligation		
% of voting rights  % of voting attached to shares through fina (total of 8. A)				Total of both in % (8.A + 8.B)	Total number of v	oting

		instruments (total of 8.B 1 + 8.B 2)		
Resulting situation on the date on which threshold was crossed or reached	11.30%		11.30%	690,076,072
Position of previous notification (if applicable)	14.94%			

A: Voting right	s att	tached to sh	ares			-		
Class/type of shares		Number of v	oting rig	ghts <sup>ix</sup>		Ċ	% of voting rights	_ <del>_</del>
ISIN code (if possible)		<b>Direc</b> (Art 9 of Dir 2004/109/EC)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)		<b>Direct</b> (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1		
				78,000,	000			11.30%
SUBTOTAL 8. A			78,00	00,000			11.	30%
						•		
D. 4. Financial	l 4.			4- 8-4 46	\/4\/-\ -4	D:	-45 0004/400/E0 /F	TDF 0.4.4.(-))
B 1: Financiai	ınstı	ruments acc	oraing	to Art. 13	3(1)(a) of	Direc	tive 2004/109/EC ([	71R5.3.1.1 (a))
-		Expiration date <sup>x</sup>	Exercise/ Conversion Period <sup>xi</sup>		Number of voting rights that may be acquired if the instrument is exercised/converted.		% of voting rights	
			SUBTO	TAL 8. B	1			
								-
B 2: Financial 2004/109/EC ([			h simila	r econor	nic effec	t acco	ording to Art. 13(1)(	b) of Directive
Type of Expiration date <sup>x</sup>		Conversion cash		Physica cash settlem		Number of voting rights	% of voting rights	
					SUBTO	<b>T</b> A1		

<b>  9. Information in relation to the person subject to the notification obligation</b> (please mark the
applicable box with an "X")
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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 <sup>xiii</sup>				
<u>Full</u> 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 <sup>xiv</sup> (please add additional rows as necessary)				X
		0/ 6 4: : 14		

Name <sup>xv</sup>	% 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
Chris Akers	11.30%		11.30%

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 <sup>xvi</sup>	
These shares are held in Chris Akers' SIPP	

Place of completion	London, UK
Date of completion	11/04/2020

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