RNS Number : 3058F Fintel PLC 23 September 2024

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 :			FINTEL PLC			
1b. Please indicate if the issuer is a non-UK issuer (please n			nark with an "X" if appropriate)			
Non-UK issuer						
2. Reason for the notif	ication (please mark the	e appropriate box	x or boxe	s with an "X")		
An acquisition or dis	posal of voting rights					Х
An acquisition or dis	posal of financial insti	ruments				
An event changing th	ne breakdown of votin	g rights				
Other (please specify	/) ⁱⁱⁱ :					
3. Details of person su	bject to the notification	obligation iv				
Name			Gresham House Asset Management Ltd			
City and country of registered office (if applicable)			London, UK			
4. Full name of shareh	older(s) (if different fro	m 3.) ^v				
Name			Gresham House Asset Management Limited			
City and country of registered office (if applicable)			London, UK			
5. Date on which the th	nreshold was crossed o	r reached ^{vi} :	18/09/2023			
6. Date on which issuer notified (DD/MM/YYYY):			23/09/2023			
7. Total positions of pe	erson(s) subject to the r	notification oblig	ation			
	% 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 held in issuer (8.A - 8.B) vii	
Resulting situation on the date on which threshold was crossed or reached	9.52%		,	9.52%	9,914,741	
Position of previous notification (if applicable)	10.03%			10.03%		

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached Viii				
A: Voting rights att	ached to shares			
Class/type of shares	Number of voting righ	ts ^{ix}	% of voting rights	
ISIN code (if possible)	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)
/				

GB00BG1THS43		9,914,741		9.52%
SUBTOTAL 8. A	9,	914,741	9	52%

B 1: Financial Instruments according to DTR5.3.1R (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		

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		

applicable box with an "X")	he person subject to the notific	ation obligation (please mark ti	ne	
•	ation obligation is not controlled g(s) holding directly or indirectly	, , .	*	
	takings through which the votin ectively held starting with the ul ssary) ^{XIV}		on or legal entity (please	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 equal higher than the notifi threshold	
Gresham House Asset Management Limited	9.52%		9.52%	

10. In case of proxy voting, please identify:		
Name of the proxy holder Gresham House Asset Management Ltd		
The number and % of voting rights held	N/A	
The date until which the voting rights will be held	N/A	

11. Additional information ^{xvi}			

Place of completion	Gresham House Asset Management Ltd
Date of completion	23/09/2023

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