RNS Number : 4164G Fintel PLC 18 July 2023

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 mark with an "X" if appropriate)						
Non-UK issuer						
2. Reason for the notif	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 dis	posal of financial insti	ruments				
An event changing tl	he breakdown of votin	g rights				
Other (please specify	y) ⁱⁱⁱ :					
3. Details of person su	ubject to the notification	obligation iv				
Name			Gresham House Asset Management Ltd			
City and country of r	egistered office (if app	olicable)	London, UK			
4. Full name of shareh	nolder(s) (if different fro	m 3.) ^v				
Name			LF Gresham House UK Micro Cap Fund IFSL Avellemy UK European Equity Fund Strategic Equity Capital plc			
City and country of registered office (if applicable)			Londor	ı, UK		
5. Date on which the threshold was crossed or reached vi:			12/07/2023			
6. Date on which issuer notified (DD/MM/YYYY):			18/07/2023			
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 voti rights held in issuer 8.B) ^{vii}	
Resulting situation on the date on which threshold was crossed or reached	10.03%			10.03%	10,409,916	
Position of previous notification (if applicable)	9.40%			9.40%		

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached Viii				
A: Voting rights attached to shares				
Class/type of shares	Number of voting righ	its ^{ix}	% of voting rights	
ISIN code (if possible)	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)
GB00BG1THS43		10,409,916		10.03%

 				
SUBTOTAL 8. A	10,409,916		10	0.03%

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		

9. Information in relation to the person subject to the notification 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 (please add additional rows as necessary) 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 higher than the notifi threshold	
LF Gresham House UK Micro Cap Fund	3.75%		3.75%	
IFSL Avellemy UK European Equity Fund	Below 3%		Below 3%	
Strategic Equity Capital plc	5.54%		5.54%	

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	XVİ
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Place of completion	Gresham House Asset Management Ltd

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Date of completion

18/07/2023