

RNS Holding(s) in Company

TR-1: NOTIFICATION OF MAJOR HOLDINGS

[MOUNTVIEW ESTATES PLC](#)

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RNS Number : 3010N
Mountview Estates PLC
19 January 2023

TR-1: Standard form for notification of major holdings

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|---|---|---|--------------------------------|---|
| 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 : | | Mountview Estates Plc | | |
| 1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate) | | | | |
| Non-UK issuer | | | | <input type="checkbox"/> |
| 2. Reason for the notification (please mark the appropriate box or boxes with an "X") | | | | |
| An acquisition or disposal of voting rights | | | | <input checked="" type="checkbox"/> |
| An acquisition or disposal of financial instruments | | | | <input type="checkbox"/> |
| An event changing the breakdown of voting rights | | | | <input type="checkbox"/> |
| Other (please specify) ⁱⁱⁱ : | | | | <input type="checkbox"/> |
| 3. Details of person subject to the notification obligation ^{iv} | | | | |
| Name | | TALISMAN DYNAMIC MASTER FUND, LTD | | |
| City and country of registered office (if applicable) | | TORTOLA, BRITISH VIRGIN ISLANDS | | |
| 4. Full name of shareholder(s) (if different from 3.) ^v | | | | |
| Name | | | | |
| City and country of registered office (if applicable) | | | | |
| 5. Date on which the threshold was crossed or reached ^{vi} : | | 19/01/2023 | | |
| 6. Date on which issuer notified (DD/MM/YYYY): | | 19/01/2023 | | |
| 7. Total positions of 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 held in issuer (8.A + 8.B) ^{vii} |
| Resulting situation on the date on which | 278,088 | | 7.13% | |

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| 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 | |

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| 11. Additional information ^{xvi} |
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|----------------------------|--|
| Place of completion | TALISMAN GLOBAL ASSET MANAGEMENT LIMITED, 19 th Floor, 33 Cavendish Square, London, UK, W1G 0PW |
| Date of completion | 19/01/2023 |

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