

# Numis Corporation PLC

4 February 2022

TR-1: Standard form for notification of major holdings

## 1. Issuer Details

### ISIN

GB00B05M6465

### Issuer Name

NUMIS CORPORATION PLC

### UK or Non-UK Issuer

UK

## 2. Reason for Notification

Other

### Comments

Decrease in total number of voting rights due to transfer of shares to Treasury

## 3. Details of person subject to the notification obligation

### Name

Aktieselskabet af 1.3.2017

### City of registered office (if applicable)

Aarhus C

### Country of registered office (if applicable)

Denmark

## 4. Details of the shareholder

**Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above**

**City of registered office (if applicable)**

**Country of registered office (if applicable)**

## 5. Date on which the threshold was crossed or reached

01-Feb-2022

## 6. Date on which Issuer notified

04-Feb-2022

## 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
Resulting situation on the date on which threshold was crossed or reached	22.012681	0.000000	22.012681	25078486
Position of previous notification (if applicable)	21.138059	0.000000	21.138059	24,175,059

## 8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

### 8A. Voting rights attached to shares

Class/Type of shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB00B05M6465	25078486	0	22.012681	0.000000
Sub Total 8.A	25078486		22.012681%	

### 8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Sub Total 8.B1				

### 8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Sub Total 8.B2					

## 9. Information in relation to the person subject to the notification obligation

2. 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 entities (please add additional rows as necessary)

Ultimate controlling person	Name of controlled undertaking	% 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
Anders Holch Povlsen	Heartland A/S	22.012681		22.012681%
Anders Holch Povlsen	Brightfolk A/S			22.012681%
Anders Holch Povlsen	Aktieselskabet af 1.3.2017			22.012681%

### 10. In case of proxy voting

#### 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

### 12. Date of Completion

### 13. Place Of Completion

Aarhus, Denmark

As a result of the above, the total number of Numis shares held in Treasury is **11,111,088 (9.75%)**, the number of ordinary shares is 125,038,536 and the total number of voting rights in the company is **113,927,448** which is the number which may be used by the shareholders as the denominator for calculations by which they will determine if they are required to notify their interest in, or a change to their interests in, the Company under the FCA's Disclosure and Transparency Rules.

The information communicated within this announcement is deemed to constitute inside information as stipulated under the Market Abuse Regulations (EU) No. 596/2014 which is part of UK law by virtue of the European Union (withdrawal) Act 2018. Upon the publication of this

announcement, this inside information is now considered to be in the public domain.

**4 February 2022**

**END**

**Contacts**

Numis:

Noreen Biddle-Shah,  
Head of Corporate Communications 020 7260 1441

**FTI Consulting:**

Edward Bridges 07768 216607  
Daisy Hall 07807 298568

**Grant Thornton UK LLP (Nominated Adviser):**

Philip Secrett 020 7728 2578  
Harrison J Clarke 020 7184 4384