RNS Number : 2856O Access Intelligence PLC 30 January 2023

TR-1: Standard form for notification of major holdings

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached ⁱⁱ :				Access Intelligence 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 no	tification (please mark	the appropriate	box or b	ooxes with an "X")		
An acquisition or dis	posal of voting rights					Х
An acquisition or dis	posal of financial inst	ruments				
An event changing t	he breakdown of votir	ng rights				
Other (please specif	y) ⁱⁱⁱ :					
3. Details of person	subject to the notifica	tion obligation	ı ^{iv}			
Name			Kestre	Partners LLP		
City and country of r	egistered office (if ap	plicable)	LONDO	ON, UK		
4. Full name of share	eholder(s) (if different fr	rom 3.) ^V				
Name			Kestrel Opportunities, a cell of Guernsey Portfolios PCC Ltd (through Bank of New York Nominees Ltd) and various other clients of Kestrel Partners LLP (through JIM Nominees Ltd, Bank of New York Nominees Ltd and Northern Trust AVFC)			
City and country of registered office (if applicable)						
5. Date on which the threshold was crossed or reached ^{vi} :			27 January 2023			
6. Date on which iss	uer notified:		30 January 2023			
7. Total positions of	person(s) subject to the	ne notification	obligat	ion		
	% of voting rights attached to shares (total of 8. A) % of voting through final instrumer instrumer (total of 8. B.2)		ncial nts	Total of both in % (8.A + 8.B)	Total number of voting	ng
Resulting situation on the date on which threshold was crossed or reached	26.04%	-/		26.04%	33,248,136	
Position of previous notification (if applicable)	25.13%					

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	Number of voting rights ^{ix}		% of voting rights	
shares ISIN code (if possible)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)
Ordinary Shares of 0.5p each ISIN GB0033835264	N/A	33,248,136	N/A	26.04%
OUDTOTAL O A	20.04	0.400	^	0.40/

SUBTOTAL 8. A	33,248,136	26.04%
---------------	------------	--------

B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (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		

B 2: Financial I (DTR5.3.1.1 (b))		similar economic	effect according	to Art. 13(1)(b) of I	Directive 2004/109/EC
Type of financial instrument	Expiration date ^X	Exercise/ Conversion Period Xi	Physical or cash settlement ^{XII}	Number of voting rights	% of voting rights
		l	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 notific	cation obligation is not controlle	ed by any natural person or leg	gal entity and does not	
control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuerXiii				
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 ^{XIV} (please add additional rows as necessary)			Х	
	% of voting rights if it	% of voting rights through financial	Total of both if it equ	als or

N ame ^{XV}	% of voting rights if it equals or is higher than the notifiable threshold	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
Bank of New York Nominees Ltd	14.21%		14.21%
Bank of New York Nominees Ltd	7.23%		7.23%
JIM Nominees Ltd	1.86%		1.86%
Northern Trust AVFC	2.74%		2.74%

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

11. Additional information^{XVi}

The indirect voting rights held under (9) relate to shares held in client portfolios managed by Kestrel Partners LLP under discretionary investment management agreements reported in accordance with DTR 5.1.5 (1) (a)

Place of completion	London
Flace of completion	I I ONGON

		London
Da	te of completion	30/01/2023

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact mscance contact mscance contact <

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our Privacy Policy.

END

HOLBMMTTMTTJBJJ