RNS Number : 9993R Nexus Infrastructure PLC 06 March 2023

crossed or reached

TR-1: Standard form for notification of major holdings

|   | TR-1: Star   | ndard form for  | notification of                   | major noid  | ings                   |
|---|--|---|-----------------------------------|---|------------------------|
| 1. Issuer Details                             |  |   |                                   |   |                        |
| ISIN  |  |   |                                   |   |                        |
| GB00BZ77SW60                                  |  |   |                                   |   |                        |
| Issuer Name                                   |  |   |                                   |   |                        |
| NEXUS INFRAST                                 | RUCTURE PLC  |   |                                   |   |                        |
| UK or Non-UK I                                | ssuer  |   |                                   |   |                        |
| UK  |  |   |                                   |   |                        |
| 2. Reason for No                              | tification   |   |                                   |   |                        |
| An acquisition or                             | disposal of vo                                       | ting rights   |                                   |   |                        |
| 3. Details of pers                            | on subject to  | the notificat   | ion obligation                    | 1   |                        |
| Name  |  |   |                                   |   |                        |
| Ruffer LLP                                    |  |   |                                   |   |                        |
| City of registere                             | ed office (if a                                      | pplicable)  |                                   |   |                        |
| London  |  |   |                                   |   |                        |
| Country of regis                              | stered office (                                      | (if applicable)   |                                   |   |                        |
| United Kingdom                                |  |   |                                   |   |                        |
| 4. Details of the                             | shareholder  |   |                                   |   |                        |
| City of registers  Country of regis           | ed office (if a                                      | pplicable)  |                                   |   | ct to the notification |
| 5. Date on which 01-Mar-2023 6. Date on which |  |   | d or reached                      |   |                        |
| 03-Mar-2023                                   |  |   |                                   |   |                        |
| 7. Total positions                            | of person(s  | ) subj <u>ect to</u> tl   | he notification                   | n obli <u>gati</u> or                                 | 1                      |
|   | % 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<br>% (8.A + 8.B) | Total number<br>of voting<br>rights held in<br>issuer |                        |
| Resulting<br>situation on the                 |  | -   |                                   |   |                        |

| Position of previous notification (if applicable) | 15.418242 | 0.000000 | 15.418242 |  |
|---|-----------|----------|-----------|--|

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

### 8A. Voting rights attached to shares

| shares ISIN   | Number of direct<br>voting rights<br>(DTR5.1) | Number of indirect voting rights (DTR5.2.1) | % of direct voting rights (DTR5.1) | % of indirect voting rights (DTR5.2.1) |
|---------------|---|---|------------------------------------|--|
| GB00BZ77SW60  | 7312500                                       | 0   | 16.051354                          | 0.000000                               |
| Sub Total 8.A | 7312500                                       |   | 16.051354                          | %                                      |

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

| Type of financial instrument | Expiration date | Number of voting rights that may<br>be acquired if the instrument is<br>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 | <br>Exercise/conversion period | Physical or cash settlement | % of voting rights |
|------------------------------|--------------------------------|-----------------------------|--------------------|
|                              |                                |                             |                    |
| Sub Total<br>8.B2            |                                |                             |                    |

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

1. 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.

| Ultimate controlling person | controlled<br>undertaking | if it equals or is<br>higher than the<br>notifiable | % of voting rights<br>through financial<br>instruments if it equals or<br>is higher than the<br>notifiable threshold | Total of both if it<br>equals or is<br>higher than the<br>notifiable<br>threshold |
|-----------------------------|---------------------------|---|--|---|
|                             |                           |   |  |   |

## 10. In case of proxy voting

| Na | me | of | the | proxy | ho | lder |
|----|----|----|-----|-------|----|------|
|----|----|----|-----|-------|----|------|

The number and % of voting rights held

The date until which the voting rights will be held

## 11. Additional Information

Ruffer LLP now controls the voting rights over 7,312,500 shares (16.051354% of the voting rights) of Nexus Infrastructure plc which are held by the discretionary clients of Ruffer LLP and its subsidiaries (the voting of which is all controlled by Ruffer LLP).

This change from 15% to 16% is due to the purchase of 297,500 shares by Ruffer LLP on 1st March 2023.

## 12. Date of Completion

03-Mar-2023

## 13. Place Of Completion

| ID. | + | - | - | ı | Р |
|-----|---|---|---|---|---|
|     |   |   |   |   |   |

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**END** 

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