08 March 2023

# TR-1: Standard form for notification of major holdings

IR-1: Standard form for notification of major holdings
1. Issuer Details
ISIN
GB00BPVBVZ82
Issuer Name
Hercules Site Services plc
UK or Non-UK Issuer
UK
2. Reason for Notification
An acquisition of voting rights
3. Details of person subject to the notification obligation
Name
Linista Group Inc
City of registered office (if applicable)
Victoria
Country of registered office (if applicable)
Seychelles, c/o WeirFoulds LLP, Toronto ON
4. Details of the shareholder
Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above
Tall halle of shareholder(s) if different from the person(s) subject to the notification obligation, above
City of registered office (if applicable)
City of registered office (if applicable)
Country of registered office (if applicable)
country of registered office (if applicable)
5. Date on which the threshold was crossed or reached
5. Date on which the threshold was crossed or reached
3-Mar-2023
6. Date on which Issuer notified
7-Mar-2023
7. Total positions of person(s) subject to the notification obligation
% of voting rights rights attached to attached to

	% 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	9.71%	0.0	9.71%	6,061,606
Position of previous notification (if applicable)	8.44%	0.0	8.44%	4,950,495

#### 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)
GB00BPVBVZ82	6,061,606		9.71%	
Sub Total 8.A	6,061,606		9.71%	

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

Type of financial instrument	Expiration date	Exercise/conversion	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	 Exercise/conversion period	cash	voting	% 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

10. In case of proxy voting		
Name of the proxy holder		

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The number and % of voting rights held

The date until which the voting rights will be held

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14.	Date	ULCO	mnne	ион

11. Additional Information

3-March-2023

LONDON, UK

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