RNS Number: 8783V

VPC Specialty Lending Invest. PLC

11 April 2023

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

# 1. Issuer Details

### **ISIN**

GB00BVG6X439

# **Issuer Name**

VPC SPECIALTY LENDING INVESTMENTS PLC

# **UK or Non-UK Issuer**

UK

### 2. Reason for Notification

An acquisition or disposal of voting rights

# 3. Details of person subject to the notification obligation

#### Name

Metage Capital Limited

# City of registered office (if applicable)

London

# Country of registered office (if applicable)

United Kingdom

# 4. Details of the shareholder

Name	City of registered office	Country of registered office	
Metage Funds Limited	Camana Bay	Cayman Islands	

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

05-Apr-2023

# 6. Date on which Issuer notified

11-Apr-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
Resulting situation on the date on which threshold was crossed or reached	3.080000	0.000000	3.080000	8565079
Position of previous notification (if applicable)	2.930000	0.000000	2.930000	

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

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Class/Type of shares ISIN code(if possible)	Number of voting righ (DTR5.1)		Number of in voting rights (DTR5.2.1)		% of direct voting rights (DTR5.1)	% of indir voting rig (DTR5.2.1	hts
GB00BVG6X439	85650	79			3.080000		
Sub Total 8.A	85650	79			3.080000	%	
8B1. Financia	al Instru	ment	s accordir	ng to (	DTR5.3.1R.	(1) (a)	)
Type of financial instrument	Expiration date	Exercise period	e/conversion	be acqu	of voting rights ired if the instrured/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
Metage Capital Limited	Metage Funds Limited	3.080000		3.080000%

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Name of the proxy holder					
The number and % of vo	ting rights held				

The date until which the voting rights will be held

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# 11. Additional Information

Metage Funds Limited is managed by Metage Capital Limited on a discretionary basis

# 12. Date of Completion

# 13. Place Of Completion

London, United Kingdom

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