

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB00BFMDJC60

Issuer Name

SUPPLY@ME CAPITAL PLC

UK or Non-UK Issuer

UK

2. Reason for Notification

Other

Comments

Acquisition or disposal of voting rights

3. Details of person subject to the notification obligation

Name

the AvantGarde Group S.p.A.

City of registered office (if applicable)

Milano

Country of registered office (if applicable)

Italia

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

12-Apr-2023

6. Date on which Issuer notified

12-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	24.140000	0.000000	24.140000	13667513009
Position of previous notification (if applicable)	22.500000	0.000000	22.500000	

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)
GB00BFMDJC60	13667513009		24.140000	
Sub Total 8.A	13667513009		24.140000%	

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
Alessandro Zamboni		24.140000		24.140000%
the AvantGarde Group S.p.A.		24.140000		24.140000%
1AF2 Ltd		14.784116		14.784116%

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

This notification has been made following the acquisition of 925,000,000 ordinary shares of nominal value £0.00002 each in the capital of Supply@ME Capital plc executed on a discretionary basis on 12 April 2023 by persons professionally arranging or executing transactions on behalf of The Avantgarde Group S.p.A., a person closely associated with Alessandro Zamboni, Chief Executive Officer and a person discharging managerial responsibilities of Supply@ME Capital plc pursuant to an irrevocable instruction given by The Avantgarde Group S.p.A. on 27 March 2023, prior to the commencement of an Article 19 UK MAR closed period in respect of Supply@ME Capital plc, it being noted that such irrevocable instruction may not be amended or cancelled during such Article 19 UK MAR closed period, as was notified by The Avantgarde Group S.p.A. to Supply@ME Capital plc and, subsequently, to the market by The Avantgarde Group S.p.A. via RNS on 12 April 2023.

Reference has been made to the total voting rights RNS by Supply@ME Capital plc on 3/04/2023, at which point the total voting rights denominator increased to 56,623,929,910.

(*) The percentage stated does not include the securities transferred (equal to 5,893,824,429 ordinary shares in the capital of Supply@ME Capital plc) in accordance with the three stock-lending transactions announced by 1AF2 S.r.l. on 29 July 2020, recently updated by The AvantGarde Group S.p.A. and, accordingly, disclosed by way of RNS announcement by Supply@ME Capital plc on 17 August 2022.

(**) 1AF2 Ltd is fully owned by The AvantGarde Group S.p.A.. On 21 July 2021, 1AF2 Ltd issued a secured bond which envisaged the creation of a charge containing fixed charge(s), floating charge(s) and negative pledge over 1AF2 Ltd (charge code: 1338 2084 0001). As indicated above, the assets of 1AF2 Ltd currently includes 8,371,274,298 ordinary shares in the capital of Supply@ME Capital plc. Alessandro Zamboni is the ultimate controlling natural person of The AvantGarde Group S.p.A. and 1AF2 Ltd.

12. Date of Completion

13-Apr-2023

13. Place Of Completion

London, United Kingdom

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