reached

Position of

TR-1: Standard form for notification of major holdings

	IR-1: Star	idard form for n	otilication of	major noid	ings
1. Issuer Details					
ISIN					
GB00BNZGNM64					
Issuer Name					
FACILITIES BY ADF	PLC				
UK or Non-UK Iss	suer				
UK					
2. Reason for Noti	fication				
An acquisition or d	isposal of vo	ting rights			
3. Details of perso	n subject to	the notificatio	n obligation	ı	
Name					
Killik & Co LLP					
City of registered	office (if ap	pplicable)			
Mayfair					
Country of registe	ered office (if applicable)			
United Kingdom					
4. Details of the sh	nareholder				
City of registered Country of regist Country of regist Date on which the control of the contr	l office (if apered office ((if applicable)	or reached		
09-May-2023					
7. Total positions o	of person(s)	subject to the	notificatio	n obligatior	
	% 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	3.128200	0.000000	3.128200	2484061	

previous notificatior applicable)	•	2.8600	0.0	00000		2.8600	00			
			sulting s	ituatio	n or	the dat	te on w	hich tl	ne threshold was	
crossed or										
8A. Voting		er of direct	Number of i		% of	direct	% of indi	rect		
shares ISIN code(if possible	voting	rights	voting right (DTR5.2.1)			g rights	voting rig (DTR5.2.	hts		
GB00BNZGNM	B00BNZGNM64 2484061					128200				
Sub Total 8.A 2484061 3.128200%										
8B1. Financ	cial Inst	ruments	s accordi	ng to (DTR	25.3.1R.	(1) (a))		
Type of financia	I Expirat	ion Exercise	e/conversion	be acqu	ired if	ting rights t the instrun		% of voting		
moer amene	dute	periou		exercise	ed/co	nverted		rights		
Sub Total 8.B1										
882 Financ	rial Inst	rumente	s with sin	nilar e	conc	omic effe	oct acco	ording	to (DTR5.3.1R.(1) (2))
Type of E			nversion Phy			Number of		of voting	to (D1K3.3.1K.(1) (I	,,,
		period		tlement		voting righ				
Sub Total										
8.B2										
9. Informat	tion in r	elation t	o the pe	rson s	ubje	ct to the	notifi	cation	obligation	
entity and d	-			_				-	atural person or legal	
(underlying)	issuer	COTICIOTE	illy Other	unacit	akınç	g(s) hold	ing dire	ctly or i	ndirectly an interest in	the
(underlying)		% of v	oting rights	% of vot	ting ri	ghts	Total of	both if it	ndirectly an interest in	the
(underlying) Ultimate controlling person	Name o	% of voice of the second secon	oting rights uals or is than the	% of vot	ting ri finance ents if	ghts cial it equals or the	Total of equals of	both if it r is han the e	ndirectly an interest in	the
Ultimate	Name o	% of working of higheraking notifia	oting rights uals or is than the	% of vot through instrume is higher	ting ri finance ents if	ghts cial it equals or the	Total of equals of higher to notifiab	both if it r is han the e	ndirectly an interest in	the
Ultimate	Name of control underta	% of v if it eq led higher aking notifia thresh	voting rights luals or is t than the able nold	% of vot through instrume is higher	ting ri finance ents if	ghts cial it equals or the	Total of equals of higher to notifiab	both if it r is han the e	ndirectly an interest in	the
Ultimate controlling perso	Name control underta	% of v if it eq higher aking threst	voting rights juals or is t than the able nold	% of vot through instrume is higher	ting ri finance ents if	ghts cial it equals or the	Total of equals of higher to notifiab	both if it r is han the e	ndirectly an interest in	the
Ultimate controlling personal section of the control of the contro	Name of control underta	% of vifit equals thresh	voting rights uals or is than the ible nold	% of voi through instrume is higher notifiabl	ting rid finance ents if than e thre	ghts cial it equals or the	Total of equals of higher to notifiab	both if it r is han the e	ndirectly an interest in	the
Ultimate controlling personal 10. In case	Name of control underta	% of vifit equals thresh	voting rights uals or is than the ible nold	% of voi through instrume is higher notifiabl	ting rid finance ents if than e thre	ghts cial it equals or the	Total of equals of higher to notifiab	both if it r is han the e	ndirectly an interest in	the
Ultimate controlling personal series of the numb	non Name of control underta	% of voting wy voting wy holder % of voting wy holder	voting rights puals or is than the able bold	% of voi through instrume instrume instrume instrume instrume notifiabl	ting ri financents if t than e thre	ghts cial it equals or the eshold	Total of equals of higher to notifiab	both if it r is han the e	ndirectly an interest in	the
Ultimate controlling personal section of the control of the contro	non Name of control underta	% of voting wy voting wy holder % of voting wy holder	voting rights puals or is than the able bold	% of voi through instrume instrume instrume instrume instrume notifiabl	ting ri financents if t than e thre	ghts cial it equals or the eshold	Total of equals of higher to notifiab	both if it r is han the e	ndirectly an interest in	the
Ultimate controlling personal series of the numb	of proxer and	wy voting (y holder wo of voting (xy holder) (y of voting (xy holder)	voting rights years or is than the able hold	% of voi through instrume instrume instrume instrume instrume notifiabl	ting ri financents if t than e thre	ghts cial it equals or the eshold	Total of equals of higher to notifiab	both if it r is han the e	ndirectly an interest in	the
Ultimate controlling personal	of proxer and	wy voting (y holder wo of voting (xy holder) (y of voting (xy holder)	voting rights years or is than the able hold	% of voi through instrume instrume instrume instrume instrume notifiabl	ting ri financents if t than e thre	ghts cial it equals or the eshold	Total of equals of higher to notifiab	both if it r is han the e	ndirectly an interest in	the
Ultimate controlling personal	on Name of control undertal and until when the proximal info	wy voting wy voting wy holder wormation	voting rights years or is than the able hold	% of voi through instrume instrume instrume instrume instrume notifiabl	ting ri financents if t than e thre	ghts cial it equals or the eshold	Total of equals of higher to notifiab	both if it r is han the e	ndirectly an interest in	the
Ultimate controlling personal	on Name of control undertal and until when the proximal and undertal and un	wy voting wy voting wy holder wormation	voting rights years or is than the able hold	% of voi through instrume instrume instrume instrume instrume notifiabl	ting ri financents if t than e thre	ghts cial it equals or the eshold	Total of equals of higher to notifiab	both if it r is han the e	ndirectly an interest in	the
Ultimate controlling personal	he proxer and until when al Info	wy voting ty voting wy holder wormation	voting rights years or is than the able hold	% of voi through instrume instrume instrume instrume instrume notifiabl	ting ri financents if t than e thre	ghts cial it equals or the eshold	Total of equals of higher to notifiab	both if it r is han the e	ndirectly an interest in	the

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