RNS Number: 5718I

RiverFort Global Opportunities PLC

08 August 2023

8 August 2023

RiverFort Global Opportunities plc

("RGO" or the "Company")

Holding in Company

RGO has today received a TR-1 which is set out below and without amendment as follows:

TR-1: Standard form for notification of major holdings
I. Issuer Details
ISIN
GB00BKKD0862
Issuer Name
RIVERFORT GLOBAL OPPORTUNITIES 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
Premier Miton Group plc
City of registered office (if applicable)
GUILDFORD
Country of registered office (if applicable)
United Kingdom
1. 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
03-Aug-2023
03-Aug-2023 5. Date on which Issuer notified

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	14.115375	0.000000	14.115375	109451211
Position of previous notification (if applicable)	13.892217	0.000000	13.892217	

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)
GB00BKKD0862		109451211		14.115375
Sub Total 8.A	109451211		14.11537	5%

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

Type of financial instrument	Expiration date	pariod	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	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
	Premier Miton Group Plc	Premier Asset Management Midco Ltd			
-	Premier Miton Group Plc	Premier Asset Management Holdings Ltd			
	Premier Miton Group Plc	Premier Asset Management Limited			

Premier Miton Group Plc	Premier Investment Group Ltd		
Premier Miton Group Plc	Premier Fund Managers Ltd	14.115375	14.115375%

10. In case of proxy voting	
Name of the proxy holder	
The number and % of voting rights h	ield
The date until which the voting rights	s will be held
11. Additional Information	
N/A	
12. Date of Completion	
07-Aug-2023	
13. Place Of Completion	
London, UK	

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