

TR-1: Standard form for notification of major holdings

**1. Issuer Details**

**ISIN**

GB00BKPG0138

**Issuer Name**

SERAPHIM SPACE INVESTMENT TRUST PLC

**UK or Non-UK Issuer**

UK

**2. Reason for Notification**

Other

**Comments**

Recalculation of percentage of voting rights following the issuer's publication of its total voting rights on 4 January 2022. The number of voting rights attached to shares notified on 21 December 2021 (33,368,345) has not changed.

**3. Details of person subject to the notification obligation**

**Name**

BRITISH BUSINESS FINANCE LTD

**City of registered office (if applicable)**

Sheffield

**Country of registered office (if applicable)**

United Kingdom

**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**

04-Jan-2023

**6. Date on which Issuer notified**

05-Sep-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				

Resulting situation on the date on which threshold was crossed or reached	13.940000	0.000000	13.940000	33368345
Position of previous notification (if applicable)				

## 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)
GB00BKPG0138	33368345		13.940000	
Sub Total 8.A	33368345		13.940000%	

### 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
Secretary of State for Business and Trade	British Business Finance Ltd	13.940000		

## 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

Recalculation of percentage of voting rights following the issuer's publication of its total voting rights on 4 January 2022. The number of voting rights attached to shares notified on 21 December 2021 (33,368,345) has not changed.

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**12. Date of Completion**

05-Sep-2023
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**13. Place Of Completion**

Sheffield, UK
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