RNS Number: 2045M Virgin Wines UK PLC 12 September 2023

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer <u>and</u> to the FCA in Microsoft Word format if possible)ⁱ

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached ⁱⁱ :			Virgin Wines UK plc					
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)								
Non-UK issuer								
2. Reason for the no	tification (please mark	the appropriate	box or b	ooxes with an "X")				
An acquisition or disposal of voting rights								
An acquisition or dis	posal of financial inst	ruments						
An event changing the	he breakdown of votir	ng rights						
Other (please specif	y) ⁱⁱⁱ :							
3. Details of person s	subject to the notifica	tion obligation	i ^{iv}					
Name			Otus Capital Management L.P. Otus Capital Management Ltd Andrew Gibbs					
City and country of r	egistered office (if ap	plicable)			Londo	on, UK		
4. Full name of shareholder(s) (if different from 3.)V								
Name			BNYM - Omnibus A/C (GROSS) RBCISB S/A ZUR NR DR-UCT CLIENT ACCT-MIG NORTRUST NOMINEES LIMITED CREST ID CI01 Acc DOP17					
City and country of registered office (if applicable)				DOI 17				
5. Date on which the threshold was crossed or reached ^{vi} :			11/09/2023					
6. Date on which issuer notified (DD/MM/YYYY):			12/09/2023					
7. Total positions of	person(s) subject to the	ne notification	obligat	ion				
	% 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 of issuer ^{vii}			
Resulting situation on the date on which threshold was crossed or reached	9.12%	N/A		9.12%	55,837,560			
Position of previous notification (if applicable)	10.65%	N/A		10.65%				

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached ^{viii} A: Voting rights attached to shares						
shares ISIN code (if possible)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)		
GB00BN33TR63	N/A	5,097,218	N/A	9.12%		

SUBTOTAL 8. A	1							
1								
B 1: Financial Ir	nstruments accor	ding to Art. 13(1)(a) of Dire	ctive 200	4/109/1	EC (DTR5.3.	1.1 (a))	
Type of financia instrument	Expiration date ^X	Expiration date ^X Exercise/ Conversion		Period ^{xi} Number of v that may be the instrume exercised/co		acquired if nt is	% of voting right	
		SUBTOTAL	0 D1					
		SUBTUTAL	0. Б І					
B 2: Financial Ir	nstruments with s	imilar econom	ic effect acc	cording t	o Art.	13(1)(b) of D	irective 20	04/109/E0
(DTR5.3.1.1 (b)) Type of financial	Expiration date ^X	ation Exercise/ Physical or cash			Number of		% of voting right	
instrument		Period Xi	settlen	nent ^x "				
L			SUBTO 8.B.2	TAL				
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cable box with an "X" on subject to the noti ol any other undertal hain of controlled un	") ification obligation king(s) holding dire dertakings through	is not controlled ctly or indirectly which the votin	I by any natu an interest i g rights and/o	ral person n the (uno	n or leg derlying	al entity and g) issuer ^{xiii}		X
cable box with an "X" on subject to the noti ol any other undertal	") ification obligation king(s) holding dire dertakings through effectively held star	is not controlled ctly or indirectly which the votin	I by any natu an interest i g rights and/o imate control	ral persoi n the (uno or the ling natur	n or leg derlying ral pers	al entity and g) issuer ^{xiii}		×
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Place of completion	London, UK
Date of completion	12 September 2023

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