RNS Number: 6780X Trifast PLC 21 December 2023

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB0008883927

Issuer Name

TRIFAST 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

Harwood Capital LLP

City of registered office (if applicable)

Country of registered office (if applicable)

Name	City of registered office	Country of registered office
Harwood Capital Management (Gibraltar) Limited	Gibraltar	Gibraltar
Harwood Capital LLP	London	United Kingdom

4. Details of the shareholder

Name	City of registered office	Country of registered office
Harwood Capital LLP	London	United Kingdom
North Atlantic Smaller Companies Investment Trust Plc	London	United Kingdom
Oryx International Growth Fund Limited	Guernsey	Guernsey
Rockwood Strategic Plc	London	United Kingdom

5. Date on which the threshold was crossed or reached

19-Dec-2023

6. Date on which Issuer notified

21-Dec-2023

7. Total positions of person(s) subject to the notification obligation

	Total of both in % (8.A + 8.B)	Total number of voting rights held in
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Resulting situation on the date on which threshold was crossed or reached	12.659400	0.000000	12.659400	17230000
Position of previous notification (if applicable)	6.212100	0.000000	6.212100	

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)
GB0008883927	6000000		4.408400	
GB0008883927	10000000		7.347300	
GB0008883927	1000000		0.734700	
GB0008883927	230000		0.169000	
Sub Total 8.A	17230000		12.659400)%

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

Type of financial instrument	Expiration date	exercise/conversion	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
Christopher Harwood Bernard Mills	Rockwood Strategic Plc	4.408400		4.408400%
Christopher Harwood Bernard Mills	Oryx International Growth Fund Limited	7.347300		7.347300%
Christopher Harwood Bernard Mills	North Atlantic Smaller Companies Investment Trust Plc	0.734700		0.734700%

Christopher Harwood Bernard Mills	Harwood Capital LLP	0.169000	0.169000%

10. In case of proxy voting

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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	
12. Date of Completion	
21/12/2023	
13. Place Of Completion	
London Stock Exchange	

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