

THIS ANNOUNCEMENT REPLACES RNS NUMBER 4763L RELEASED ON 5 SEPTEMBER 2023 AT 18:01. THE PREVIOUS ANNOUNCEMENT INCORRECTLY RECORDED THE DATE ON WHICH THE THRESHOLD WAS CROSSED OR REACHED AS 4 JANUARY 2023 INSTEAD OF 4 JANUARY 2022. ALL OTHER DETAILS REMAIN THE SAME

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-2022

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 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.

12. Date of Completion

12-Mar-2024

13. Place Of Completion

Sheffield, UK

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