RNS Number: 9966M Amedeo Air Four Plus Limited 02 May 2024

## TR-1: Standard form for notification of major holdings

**NOTIFICATION OF MAJOR HOLDINGS** (to be sent to the relevant issuer  $\underline{and}$  to the FCA in Microsoft Word format if possible)<sup>i</sup>

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached <sup>ii</sup> :			AMEDEO AIR FOUR PLUS LIMITED			
1b. Please indicate	e if the issuer is a no	on-UK issuer (	(please i	mark with an "X" if ap	propriate)	
Non-UK issuer						Х
2. Reason for the n	<b>notification</b> (please m	ark the approp	riate bo	x or boxes with an "X	")	
An acquisition or disposal of voting rights					х	
An acquisition or d	isposal of financial i	nstruments				
An event changing	the breakdown of v	oting rights				
Other (please spec	cify) <sup>iii</sup> :					
3. Details of person	n subject to the notif	fication obliga	ation <sup>i∨</sup>			
Name			Weiss	Asset Management	LP	
City and country of	f registered office (if	applicable)	Wilmir	ngton, Delaware, USA	4	
4. Full name of sha	areholder(s) (if differe	nt from 3.)V				
Name			Brookdale International Partners, L.P., Brookdale Global Opportunity Fund			
City and country of registered office (if applicable)			Brookdale International Partners, L.P.: Albany, NY, USA Brookdale Global Opportunity Fund: Grand Cayman, Cayman Islands			
5. Date on which the threshold was crossed or reached <sup>vi</sup> :			April-26-2024			
6. Date on which issuer notified (DD/MM/YYYY):			May-1-2024			
7. Total positions of	of person(s) subject t	o the notificat	tion obl	igation		
	% of voting rights attached to shares (total of 8. A)	% of voting rights through financial instruments (total of 8.B 1 + 8.I		Total of both in % (8.A + 8.B)	Total number of votil rights of issuer <sup>vii</sup>	ng
Resulting situation on the date on which threshold was crossed or reached	7.93	2.65		10.58	303,899,361	
Position of previous notification (if applicable)	6.00	1.68		7.68	N/A	

8. Notified details or reached <sup>viii</sup>	of the resulting situation	on on the date on wh	nich the threshold was	s crossed or
A: Voting rights att	ached to shares			
Class/type of	Number of voting ri	ghts <sup>iX</sup>	% of voting rights	
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)
GG00BNDVLS54		24,110,576		7.93

SUBTOTAL 8. A	24,110	0,576	7.9	93

B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (a))				
Type of financial instrument	Expiration date <sup>X</sup>	Exercise/ Conversion Period <sup>Xi</sup>	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
		SUBTOTAL 8. B 1		

B 2: Financial 2004/109/EC (D		similar econom	ic effect accordi	ng to Art. 13(1)(b)	of Directive
Type of financial instrument	Expiration date <sup>X</sup>	Exercise/ Conversion Period Xi	Physical or cash settlement <sup>XII</sup>	Number of voting rights	% of voting rights
CFD	N/A	N/A	Cash Settlement	8,045,726	2.65
		·	SUBTOTAL 8.B.2	8,045,726	2.65

9. Information in relatio applicable box with an "X"		the notification obligation	on (please mark the	
		ntrolled by any natural perso actly or indirectly an interest		
financial instruments are e	, ,	e voting rights and/or the the ultimate controlling natu	ıral person or legal	х
entityXIV (please add addit	ional rows as necessary)			
<b>N</b> ame <sup>xv</sup>	than the petitiable instruments if it equals is higher than		Total of both if it equa is higher than the notifiable threshol	•
Weiss Asset				
Management LP				
Brookdale International Partners, L.P.	4.66	1.49	6.15	
Weiss Asset Management LP				
Brookdale Global Opportunity Fund	3.27	1.16	4.43	

10. In case of proxy voting, please identify:	
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 <sup>XVi</sup>			
Weiss Asset Management LP is the Investment Manager to Brookdale Global Opportunity Fund and Brookdale International Partners, L.P.			
International Partners, L.P.			
International Partners, L.P.	·		

Place of completion	Guernsey
Date of completion	02/05/2024

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