RNS Number : 1380W Nanoco Group PLC 12 July 2024

reached

Position of previous notification (if

TR-1: Standard form for notification of major holdings

	TR-1: Stand	ard form for noti	fication of m	ajor holding	S
1. Issuer Details					
ISIN					
GB00B01JLR99					
Issuer Name					
NANOCO GROUP PL	.C				
UK or Non-UK Issu	ıer				
UK					
2. Reason for Notific	cation				
An acquisition or dis	posal of votir	ng rights			
3. Details of person	subject to t	he notification of	bligation		
Name					_
Cable Car Capital LL	.C				
City of registered of	office (if app	licable)			
San Francisco					
Country of register	red office (if	applicable)			
United States					
4. Details of the sha	reholder				
Full name of share	holder(s) if	different from t	:he person(s) subject	to the notification
obligation, above					
City of registered	office (if app	olicable)			
Country of registe	red office (if	applicable)			
5. Date on which the	e threshold v	was crossed or	reached		
05-Jul-2024					
6. Date on which Iss	suer notified	l			
10-Jul-2024					
7. Total positions of	person(s) s	subject to the n	otification o	bligation	
	% 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	3.160000	0.000000	3.160000	6488626	

applicable) =)	II.											
8. Notified				ne res	sulting	ı si	tuation	on t	the date	on	whic	the	threshold was
8A. Voting	g rig	hts a	ttac	ched t	o sha	res	5						
Class/Type of shares ISIN code(if possib					Number of indirect voting rights (DTR5.2.1)			% of direct voting rights (DTR5.1)		% of indirect voting rights (DTR5.2.1)		nts	
GB00B01JLR	99	648	3862	26	0			3.	160000	0.	.000	000	
Sub Total 8.A		648	3862	26				3.	160000%	6			
8B1. Fina	ncia	l Inst	rum	ents	accor	din	g to (D	TR5	.3.1R.(1	.) (a	a))		
Type of financi instrument	ial	Expira date		xercise eriod	/conver	sion		if the	ng rights tha instrument verted		y be	% of voting rights	
Sub Total 8.B1	L												
	ncia	l Inst	rum	ents	with s	sim	ilar eco	onon	nic effec	t ac	cord	ing to	(DTR5.3.1R.(1) (b))
Type of financial instrument	Expi date		Exerc perio		version		sical or ca lement	sh	Number of voting righ	ts	% of right	f voting :s	
Sub Total													
8.B2		•									C		
							3011 3u1	DJECI	t to the r	10ti	IICac	טט ווטו	ngation
	doe	s not suer.	o the	notifitrol ar	cation ny othe	ob er u	ligation undertal	is no king(t control	led I	by arectly	ny natu or ind oth if it	iral person or legal irectly an interest in the
entity and (underlying	doe g) is	s not suer.	of lled	notifitrol ar	oting riguals or is	ob er u	ligation undertal % of vot	is no king(ling rig instru r is hig	ot control s) holding this through ments if it her than the	Total legularity	by arectly	or ind	ıral person or legal
entity and (underlying Ultimate controlling per	doeg) is	S not SUET. Name contro undert	of led	motifi trol ar % of v if it eq higher notifia thresh	oting riguals or is	ob er u	ligation undertal % of vot financial equals of	is no king(ling rig instru r is hig	ot control s) holding this through ments if it her than the	Total legularity	ectly al of b	or ind	ıral person or legal
entity and (underlying Ultimate controlling per	doeg) is	Name contro undert	of lled caking	motifit not are motified to a motified to a motified thresh	oting riguals or is	ob er u	ligation undertal % of vot financial equals of	is no king(ling rig instru r is hig	ot control s) holding this through ments if it her than the	Total legularity	ectly al of b	or ind	ıral person or legal
entity and (underlying Ultimate controlling per	doeg) is	Name contro undert	of lled caking	motifit not are motified to a motified to a motified thresh	oting riguals or is	ob er u	ligation undertal % of vot financial equals of	is no king(ling rig instru r is hig	ot control s) holding this through ments if it her than the	Total legularity	ectly al of b	or ind	ıral person or legal
entity and (underlying Ultimate controlling per	doeg) is	Name control undert	of lled aking	% of vif it equipment in the same thresh	cation ny other oting rigulate or is than the ble old	ob er u	wof vot financial equals or notifiable	is no king(ling rig instru r is hig	ot control s) holding this through ments if it her than the	Total legularity	ectly al of b	or ind	ıral person or legal
entity and (underlying Ultimate controlling per 10. In cas	doeg) is	Name control undert	of lled aking	% of vif it equipment in the same thresh	cation ny other oting rigulate or is than the ble old	ob er u	wof vot financial equals or notifiable	is no king(ling rig instru r is hig	ot control s) holding this through ments if it her than the	Total legularity	ectly al of b	or ind	ıral person or legal
entity and (underlying Ultimate controlling per 10. In cas	doe g) is rrson se of	Name control undert	of the conformation of the	% of votifit equal to the shape of the shape	oting rig	ob er u	% of vot financial equals or notifiable	is no	ot control s) holding this through ments if it her than the	Total legularity	ectly al of b	or ind	ıral person or legal
entity and (underlying Ultimate controlling per 10. In cas Name of The num The date	doe g) is rson the	Name control undert	of the conformation of the	% of votifit equal thresh	oting rig	ob er u	% of vot financial equals or notifiable	is no	ot control s) holding this through ments if it her than the	Total legularity	ectly al of b	or ind	ıral person or legal
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entity and (underlying Ultimate controlling per 10. In cas Name of The num The date	doe g) is rrson the ber	Name control undertund	o the conformation the	% of votifit equality in the second of the s	oting rig	ob er u	% of vot financial equals or notifiable	is no	ot control s) holding this through ments if it her than the	Total legularity	ectly al of b	or ind	ıral person or legal
entity and (underlying Ultimate controlling per 10. In case Name of The num The date 11. Additional controlling to the controlling per 11. Additional controlling per 12. Date (controlling per 12. Date (controlling per 13. Date (controlling per 14. Date (controlling per 15. Date	doe g) is rrson se of the ber ona	Name control undertund	o the conformation the	% of votifit equality in the second of the s	oting rig	ob er u	% of vot financial equals or notifiable	is no	ot control s) holding this through ments if it her than the	Total legularity	ectly al of b	or ind	ıral person or legal
entity and (underlying Ultimate controlling per 10. In cas Name of The num The date	doe g) is rrson Ge of the ber ona	Name control undert	o the conformation the	% of votifit equality in the voting of the v	oting rig	ob er u	% of vot financial equals or notifiable	is no	ot control s) holding this through ments if it her than the	Total legularity	ectly al of b	or ind	ıral person or legal

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