RNS Number : 4530Z Image Scan Holdings PLC 07 August 2024

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 :				IMAGE SCAN HOLDINGS PLC					
1b. Please indicate i	if the issuer is a non-l	JK issuer (plea	se mark	with an "X" if appropria	te)				
Non-UK issuer									
2. Reason for the no	tification (please mark	the appropriate	box or b	ooxes with an "X")					
An acquisition or dis	posal of voting rights					Х			
An acquisition or dis	posal of financial inst	ruments							
An event changing	the breakdown of voti	ng rights							
Other (please specif	y) ⁱⁱⁱ :								
3. Details of person	subject to the notifica	tion obligation	ı ^{iv}						
Name			Braveh	eart Investment Group p	olc				
City and country of r	egistered office (if ap	plicable)	Glasgo	w, UK					
4. Full name of share	eholder(s) (if different fr	rom 3.) ^V							
Name									
City and country of r	egistered office (if ap	plicable)							
5. Date on which the threshold was crossed or reached ^{vi} :			2/8/24						
6. Date on which issuer notified (DD/MM/YYYY):			6/8/24						
7. Total positions of	person(s) subject to th	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	8.45%	,		8.45%	11,633,276				
Position of previous notification (if applicable)	7.22%			7.22%					
		•							

A: Voting rights attached to shares							
Class/type of shares ISIN code (if possible)	Number of voting rig	ghts ^{iX}	% of voting rights				
	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)			
Ordinary shares GB0031410581	11,633,276		11,633,276				
SUBTOTAL 8. A	11,633,276		11,633,276				

	B 1: Financial In	struments accordi	ing to Art. 13	(1)(a) of Dire	ctive 20	04/109/	EC (DTR5.3.1	.1 (a))		
-	Type of financial instrument	Expiration date ^X	Exercise/ Conversion Period ^{xi}		Number of voting rights that may be acquired if the instrument is exercised/converted.			% of voting rights		
-										
			SUPTOTAL	0 D4						
			SUBTOTAL	. о. в т						
	B 2: Financial In: (DTR5.3.1.1 (b))	struments with sir	milar econon	nic effect acc	cording	to Art.	13(1)(b) of Di	rective 200)4/109/EC	
<u>-</u>	Type of financial instrument	Expiration date ^X	Exercise/ Conversion Period Xi	raen			ber of ng rights	% of voting rights		
_				SUBTO	TAL					
				8.B.2						
applicat	ole box with an "X")	n to the person su	-		•			doc not		
		ing(s) holding direct						uoes not	X	
		lertakings through v ffectively held starti						ı:ı. XİV		
(please	add additional rows	s as necessary)	ing with the un				ı	ility" "		
	Name ^{XV}	% of voting rights if it equals or is higher than the notifiable threshold		through instrument or is high				al of both if it equals or gher than the notifiable threshold		
			l							
10. In ca	ase of proxy voting, p	lease identify:								
Name o	f the proxy holder									
The nur	nber and % of votin	g rights held								
The dat	e until which the vo	ting rights will be h	eld							
		w d								
11. Add	litional informatio	on^*'								
Place	of completion	London								
	f completion	6/8/24								

Date

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