

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GG00BGJYPP46

Issuer Name

CHRYSALIS INVESTMENTS LIMITED

UK or Non-UK Issuer

Non-UK

2. Reason for Notification

An acquisition or disposal of voting rights

3. Details of person subject to the notification obligation

Name

Asset Value Investors Limited

City of registered office (if applicable)

London

Country of registered office (if applicable)

United Kingdom

4. Details of the shareholder

Name	City of registered office	Country of registered office
Northern Trust Nominees - account WCWO01	London	United Kingdom
JP Morgan - Chase Nominees Limited CREST: BO01 - Account FGG38	London	United Kingdom
JP Morgan - Chase Nominees Limited CREST: BO01 - Account 11429	London	United Kingdom
Societe Generale Securities Services - AGSS account 0560500080150480	Dublin	Ireland
Nordea Bank Abp / Finnish Clients	Helsinki	Finland

5. Date on which the threshold was crossed or reached

08-Jan-2025

6. Date on which Issuer notified

09-Jan-2025

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	15.418507	0.000000	15.418507	86816546
Position of previous notification (if applicable)	10.471536	0.000000	10.471536	

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)
GG00BGJYPP46	86816546	0	15.418507	0.000000
Sub Total 8.A	86816546		15.418507%	

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

1. Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer.

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

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

12. Date of Completion

09-Jan-2025

13. Place Of Completion

London, England

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