RNS Number: 9512X Crystal Amber Fund Limited 21 February 2025

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GG00B1Z2SL48

Issuer Name

CRYSTAL AMBER FUND LIMITED

UK or Non-UK Issuer

Non-UK

2. Reason for Notification

Other

Comments

No acquisition or disposal of in-scope securities has been made. Passive notification due to change to total voting rights of the Company due to Company's share repurchases.

3. Details of person subject to the notification obligation

Name

Saba Capital Management, L.P.

City of registered office (if applicable)

New York

Country of registered office (if applicable)

United States

4. Details of the shareholder

Name	City of registered office	Country of registered office
Saba Capital Master Fund, Ltd.		Cayman Islands
Saba Capital CEF Opportunities 2, Ltd.		Cayman Islands

5. Date on which the threshold was crossed or reached

18-Feb-2025

6. Date on which Issuer notified

20-Feb-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	23.542556	7.130735	30.673291	20980531

Position of				
previous notification (if applicable)	22.115249	6.856358	28.971607	

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)
GG00B1Z2SL48	16103108	0	23.542556	0.000000
Sub Total 8.A	16103108		23.542556	%

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
Total Return Swap	11/28/2025		Cash	4877423	7.130735
Sub Total 8.B2				4877423	7.130735%

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
Boaz Weinstein	Saba Capital Management GP, LLC			0.000000%
Saba Capital Management GP, LLC				30.673291%

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Name of the proxy holder		

The number and % of voting rights hold	rights hold	he number and % of voting	Tha .

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The date until which the voting rights will be held

11. Additional Information

12. Date of Completion

13. Place Of Completion

New York

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