



RNS Holding(s) in Company

HOLDING(S) IN COMPANY

FIH GROUP PLC

Released 17:05:45 05 October 2021

RNS Number : 1125O
FIH Group PLC
05 October 2021

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB00BD0CWJ91

Issuer Name

FIH GROUP PLC

UK or Non-UK Issuer

UK

2. Reason for Notification

Other

Comments

contribution in kind

3. Details of person subject to the notification obligation

Name

IFM Independent Fund Management AG

City of registered office (if applicable)

Schaan

Country of registered office (if applicable)

Liechtenstein

4. Details of the shareholder

Name	City of registered office	Country of registered office
Bonafide Investment Fund - Opportunities I	Schaan	Liechtenstein

5. Date on which the threshold was crossed or reached

30-Sep-2021

6. Date on which Issuer notified

04-Oct-2021

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	5.430000	0.000000	5.430000	680001
Position of previous notification (if applicable)				

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)
GB00BD0CWJ91	680001	0	5.430000	0.000000
Sub Total 8.A	680001		5.430000%	

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

Concerning section 3: IFM Independent Fund Management AG is the management company of the Bonafide Investment Fund - Opportunities I

12. Date of Completion

04-Oct-2021

13. Place Of Completion

Schaan, Principality of Liechtenstein

information, please contact rns@lseg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

HOLFLFIRIILEIIL

London Stock Exchange plc is not responsible for and does not check content on this Website. Website users are responsible for checking content. Any news item (including any prospectus) which is addressed solely to the persons and countries specified therein should not be relied upon other than by such persons and/or outside the specified countries. [Terms and conditions](#), including restrictions on use and distribution apply.

© 2023 London Stock Exchange plc. All rights reserved.