



RNS Holding(s) in Company

HOLDING(S) IN COMPANY

FIH GROUP PLC

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FIH Group PLC
05 October 2021

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS				
1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached ⁱⁱ :		FIH Group plc Kenburgh Court, 133-137 South Street, Bishop's Stortford, Hertfordshire CM23 3HX LEI: 2138004AXCMSNLBSNB42 ISIN: GB00BD0CWJ91		
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)				
Non-UK issuer				
2. Reason for the notification (please mark the appropriate box or boxes with an "X")				
An acquisition or disposal of voting rights				
An acquisition or disposal of financial instruments				
An event changing the breakdown of voting rights				
Other (please specify) ⁱⁱⁱ : payment in kind				X
3. Details of person subject to the notification obligation ^{iv}				
Name		Bonafide Wealth Management AG LEI: 529900YFO50VJDLM4997		
City and country of registered office (if applicable)		Balzers, Liechtenstein		
4. Full name of shareholder(s) (if different from 3.) ^v				
Name		Deep Blue Ventures Holdings SPC DBVF IV Segregated Portfolio		
City and country of registered office (if applicable)		George Town, Cayman Islands		
5. Date on which the threshold was crossed or reached ^{vi} :		30/09/2021		
6. Date on which issuer notified (DD/MM/YYYY):		05/10/2021		
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 (8.A + 8.B) ^{vii}
Resulting situation on the date on which	0.00	0.00	0.00	0.00

threshold was crossed or reached				
Position of previous notification (if applicable)	5.43	0.00	5.43	680'001

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

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A: Voting rights attached to shares

Class/type of shares ISIN code (if possible)	Number of voting rights ^{ix}		% of voting rights	
	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)
GB00BD0CWJ91	0	0	0	0
SUBTOTAL 8. A	0		0	

B 1: Financial Instruments according to DTR5.3.1R (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
		SUBTOTAL 8. B 1		

B 2: Financial Instruments with similar economic effect according to DTR5.3.1R (1) (b)

Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Physical or cash Settlement ^{xii}	Number of voting rights	% of voting rights
			SUBTOTAL 8.B.2		

9. Information in relation to the person subject to the notification obligation (please mark the applicable box with an "X")

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 ^{xiii}

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 entity (please add additional rows as necessary) ^{xiv}

X

Name ^{xv}	% 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
Bonafide Wealth Management AG	0.00		0.00
Deep Blue Ventures Holdings SPC DBVF IV Segregated Portfolio	0.00		0.00

10. In case of proxy voting, please identify:

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 ^{xvi}	
680'001 shs FIH Group Plc have been contributed in kind into "Bonafide Investment Fund - Opportunities I" (please view separate notice by IFM) by "Deep Blue Ventures Holdings SPC DBVF IV Segregated Portfolio". "Deep Blue Ventures Holdings SPC DBVF IV Segregated Portfolio" is no longer shareholder of FIH Group Plc. Bonafide Wealth Management AG remains as fund manager of "Deep Blue Ventures Holdings SPC DBVF IV Segregated Portfolio" as well as of "Bonafide Investment Fund - Opportunities I".	
Place of completion	Balzers
Date of completion	05/10/2021

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