Regulatory Story

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Arena Events Group PLC - ARE Holding(s) in Company Released 13:34 08-Jan-2020

RNS Number : 1861Z Arena Events Group PLC 08 January 2020

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	ARENA EVENTS GROUP PLC			
attached ⁱⁱ :				
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 appro	opriate 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 :				
3. Details of person subject to the notification oblig	gation ^{iv}			
Name ORYX INTERNATIONAL GROWTH FUND LIMIT				
City and country of registered office (if applicable) GUERNSEY				
4. Full name of shareholder(s) (if different from 3.) ^v				
Name				
City and country of registered office (if applicable)				
5. Date on which the threshold was crossed or reached ^{vi} :	06/01/2020			
6. Date on which issuer notified (DD/MM/YYYY):	07/01/2020			

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7. Total positions	% 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	6.55%	0.00%	6.55%	152,710,833
Position of previous notification (if applicable)				

8. Notified details reached	of the resulting situa	tion on the date on v	which the threshold w	as crossed or		
A: Voting rights at	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)		
GB00BF0HYJ24	10,000,000	0	6.55%	0.00%		
SUBTOTAL 8. A	10,000,000		6.55%			

B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/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	
<u>, </u>		SUBTOTAL 8. B 1			

	I Instruments w (DTR5.3.1.1 (b))	ith similar econo	mic effect accor	ding to Art. 13(1)(b)	of Directive
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		

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9. Information in relation to the person subject to the notification obligation (please mark the applicable box with an "X")					
Person subject to the notif	ication obligation is not controll	ed by any natural person or le	egal entity and does	~	
not control any other unde	rtaking(s) holding directly or inc	directly an interest in the (und	erlying) issuer ^{Xiii}	Х	
	dertakings through which the vo				
	ffectively held starting with the	ultimate controlling natural pe	erson or legal entity ^{XiV}		
(please add additional row	s as necessary)		T		
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		
10. In case of proxy votin	ng, 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}					
Place of completion	GUERNSEY				
Date of completion	08/01/2020				

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