Holding(s) in Company

RNS Number : 9261K Water Intelligence PLC 13 April 2018

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)

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached::			WATER INTELLIGENCE PLC			
1b. Please indica	ate if the issuer is	a non-UK is	suer (p	olease mark with ar	n "X" if appropriate)
Non-UK issuer						
2. Reason for the	e notification (plea	ase mark the	appropi	riate box or boxes v	with an "X")	
An acquisition or c	lisposal of voting rig	ıhts				Χ
An acquisition or c	lisposal of financial	instruments				
An event changing	the breakdown of	voting rights				
Other (please spe	cify) ⁱⁱⁱ :					
3. Details of pers	son subject to the	notification	obligat	tion ^{iv}		
Name			ORYX	(INTERNATIONAL ED	GROWTH FUND	
City and country of registered office (if applicable)			GUEF	RNSEY		
4. Full name of s	shareholder(s) (if o	different from	3.) ^v			
Name						
City and country of registered office (if applicable)						
5. Date on which or reached ::	the threshold wa	as crossed	9 APF	RIL 2018		
6. Date on which issuer notified (DD/MM/YYYY):			11 APRIL 2018			
7. Total position	s of person(s) sul	bject to the n	otifica	tion obligation		
% of voting rights attached to through final shares (total of 8. A) % of voting through final shares (total of 8.B.1)		incial nts	Total of both in % (8.A + 8.B)	Total number of vo	ting	

		2)		
Resulting situation on the date on which threshold was crossed or reached	3.97%		3.97%	15,233,969
Position of previous notification (if applicable)	4.59%		4.59%	

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached***					
A: Voting rights	attached to shares				
Class/type of	Number of voting r	ights ^{ix}	% of voting rights		
shares	Direct	Indirect	Direct	Indirect	
ISIN code (if possible)	(Art 9 of Directive 2004/109/EC) (DTR5.1)	(Art 10 of Directive 2004/109/EC) (DTR5.2.1)	(Art 9 of Directive 2004/109/EC) (DTR5.1)	(Art 10 of Directive 2004/109/EC) (DTR5.2.1)	
GB00BZ973D04	604,500		3.97%		
SUBTOTAL 8. A	604,500		3.9	97%	

B 1: Financial Ins	struments a	ccording to Art. 13(1)	(a) of Directive 2004/109	/EC (DTR5.3.1.1
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
1	1	SUBTOTAL 8. B 1		

	B 2: Financial Instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC (DTR5.3.1.1 (b))				
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Physical or cash settlement*i	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")					
	tification obligation is not con			\ <u>/</u>	
does not control any other issuer control any other	er undertaking(s) holding dire	ctly or indirectly an interes	t in the (underlying)	Х	
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 ^{xiv} (please add additional rows as necessary)					
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 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}	

Place of completion	GUERNSEY
Date of completion	11 APRIL 2018