#### **RC365 Holding Plc**

## ("RC365" or the "Company")

## Holding(s) in Company

# TR-1: Standard form for notification of major holdings

# 1. Issuer Details

### ISIN

GB00BMG8BL95

## **Issuer Name**

RC365 HOLDING PLC

## **UK or Non-UK Issuer**

UK

# 2. Reason for Notification

An acquisition or disposal of voting rights

# 3. Details of person subject to the notification obligation

## Name

Central Worldwide (Hong Kong) Limited

# City of registered office (if applicable)

North Point

# Country of registered office (if applicable)

Hong Kong

4. Details of the shareholder

Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above

City of registered office (if applicable)

# Country of registered office (if applicable)

5. Date on which the threshold was crossed or reached

04-Apr-2023

**6. Date on which Issuer notified** 

22-May-2023

# 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	0.000000	0.000000	0.000000	0
Position of previous notification (if applicable)	3.854760	0.000000	3.854760	4,839,057

# 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)	direct voting	Indirect voting	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
0	0	0	0.000000	0.000000
Sub Total 8.A	0	1	0.000000%	

## 8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	-	Exercise/conversion	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Sub Total 8.B1		<u>.</u>		

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.

l litimato	% 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
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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

12. Date of Completion

23-May-2023

13. Place Of Completion

London