

Holding(s) in Company

Released : 20 Sep 2024 07:00

RNS Number : 9326E
Bowleven plc
20 September 2024

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB00B04PYL99

Issuer Name

BOWLEVEN 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

Crown Ocean Capital P1 Ltd.

City of registered office (if applicable)

Road Town

Country of registered office (if applicable)

British Virgin Islands

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

18-Sep-2024

6. Date on which Issuer notified

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	72.560000	0.000000	72.560000	1368345376
Position of previous notification (if applicable)	58.330000	0.000000	58.330000	

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)
GB00B04PYL99	1368345376		72.560000	
Sub Total 8.A	1368345376		72.560000%	

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

2. 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 entities (please add additional rows as necessary)

Ultimate	Name of	% of voting rights if it equals	% of voting rights through financial instruments if it	Total of both if it equals or is higher

controlling person	controlled undertaking	or is higher than the notifiable threshold	equals or is higher than the notifiable threshold	than the notifiable threshold
Christian Petersmann (50%)	Sparkview Holdings Ltd.			
Konstantin Stoyanov (50%)	Sparkview Holdings Ltd.			
Sparkview Holdings Ltd. (100%)	Crown Ocean Capital P1 Ltd.			
Crown Ocean Capital P1 Ltd.	Bowleven Plc.	72.560000		72.560000%

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

The new shares were obtained as a result of the Exit Opportunity, as announced by the issuer.

12. Date of Completion

19-Sep-2024

13. Place Of Completion

Monaco

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