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 :				lofina plc		
1b. Please indicate	e if the issuer is a n	on-UK issuer	(please	mark with an "X" if a	ppropriate)
Non-UK issuer						
2. Reason for the	notification (please	mark the appro	opriate b	oox or boxes with an	"X")	
An acquisition or di	sposal of voting right	:S				Х
An acquisition or di	sposal of financial in	struments				
An event changing	the breakdown of vo	ting rights				
Other (please spec	ify) ⁱⁱⁱ :					
3. Details of perso	on subject to the no	tification oblig	gation iv	,		
Name Arron Fraser Andrew Banks			S			
City and country of	registered office (if a	ipplicable)				
4. Full name of sh	areholder(s) (if diffe	rent from 3.) v				
Name				Nominees (IOM) Lim		d
City and country of	City and country of registered office (if applicable) Douglas, Isle of Man London, UK					
5. Date on which the threshold was crossed or reached vi:			ril 2022			
6. Date on which i	ssuer notified (DD/I	MM/YYYY):	4 May	2022		
7. Total positions	of person(s) subjec	t to the notific	cation o	bligation		
	% of voting rights attached to shares (total of 8.	instruments		Total of both in % (8.A + 8.B)	Total number of voting rights hel in issuer (8.A + 8.B) vii	
Resulting situation on the date on which threshold was crossed or reached	3.66%			3.66%	7,020,000)

Position of previous anotification (if applicable) 4.05% 4.05% 4.05% 7,770,0
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8. Notified details of the resulting situation on the date on which the threshold was crossed or reached $^{\mbox{\tiny VIII}}$

A: Voting rights attached to shares

Class/type of shares	Number of voting rights ix		% of voting rights	
ISIN code (if possible)	Direct (DTR5.1)	Direct (DTR5.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)
GB00B2QL5C79		7,020,000		3.66%
SUBTOTAL 8. A	7,020,000		3.66%	6

B 1: Financial Instruments according to DTR5.3.1R (1) (a)

Type of financial instrument	Expiration date ×	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 ×	Exercise/ Conversion Period xi	Physical or cash Settlement xii	Number of voting rights	% of voting rights
	- 1	1	SUBTOTAL 8.B.2		

Information in relation to the person subject to the notification obligation (please ma		
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	İ	

<u>Full</u> 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

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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
Arron Fraser Andrew Banks (Rene Nominees (IOM) Limited)	3.06%		3.06%
Arron Fraser Andrew Banks (Securities Services Nominees Limited)	0.60%		0.60%

10. In case of proxy voting, please identify:			
Name of the proxy holder	Rene Nominees (IOM) Limited		
The number and % of voting rights held	5,870,000 – 3.06%		
The date until which the voting rights will be held	Indefinite		

11. Additional information ^{xvi}				

Place of completion	Bristol, UK
Date of completion	4 May 2022