



17 January 2024

**Iofina plc**  
("Iofina", the "Company" or the "Group")  
(AIM: IOF)

### Holdings in Company

Iofina plc, specialists in the exploration and production of iodine and manufacturers of specialty chemical products, provides two historic TR-1s as set out below. In line with the disclosures on the Company's website, the Company's latest records show Premier Miton Investors to hold 6.4% of Iofina's issued share capital.

#### TR1 dated July 2023

##### **1. Issuer Details**

**ISIN**

GB00B2QL5C79

**Issuer Name**

IOFINA 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**

Premier Miton Group plc

**City of registered office (if applicable)**

GUILDFORD

**Country of registered office (if applicable)**

United Kingdom

##### **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**

20-Jul-2023

##### **6. Date on which Issuer notified**

21-Jul-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	5.030793	0.000000	5.030793	9652000
Position of previous notification (if applicable)	N/A		N/A	

## 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)
GB00B2QL5C79		9652000		5.030793
Sub Total 8.A	9652000		5.030793%	

### 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 controlling person	Name of controlled undertaking	% 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
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Premier Miton Group plc	Premier Miton Group Plc			
Premier Miton Group plc	Premier Asset Management Midco Ltd			
Premier Miton Group plc	Premier Asset Management Holdings Ltd			
Premier Miton Group plc	Premier Asset Management Limited			
Premier Miton Group plc	Premier Investment Group Ltd			
Premier Miton Group plc	Premier Fund Managers Ltd	5.030793		5.030793%

#### 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

21-Jul-2023

#### 13. Place Of Completion

Guildford, UK

#### TR1 dated February 2023

#### 1. Issuer Details

ISIN

GB00B2QL5C79

Issuer Name

IOFINA 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**

The Diverse Income Trust plc

**City of registered office (if applicable)**

Exeter

**Country of registered office (if applicable)**

UK

### 4. Details of the shareholder

Name	City of registered office	Country of registered office
BNY (OCS) Nominees Limited	London	England

### 5. Date on which the threshold was crossed or reached

24-Feb-2023

### 6. Date on which Issuer notified

27-Feb-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	3.015244	0.000000	3.015244	5785000
Position of previous notification (if applicable)				

### 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)
GB00B2QL5C79		5785000		3.015244
Sub Total 8.A	5785000		3.015244%	

#### 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**

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.

Ultimate controlling person	Name of controlled undertaking	% 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
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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**

27-Feb-2023

**13. Place Of Completion**

Exeter, UK

**Enquiries:**

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**About Iofina:**

Iofina plc (AIM: IOF) is a vertically integrated company that specialises in the production of Iodine and the manufacturing of specialty chemical products. Iofina is the second largest producer of iodine in North America and operates the manufacturing entities Iofina Resources and Iofina Chemical.

LEI: 213800QDMFYVRJYYTQ84

ISIN: GB00B2QL5C79

***Iofina Resources***

Iofina Resources develops, builds, owns, and operates iodine extraction plants using Iofina's WET® IOsorb® technology. Iofina currently operates five producing IOsorb® plants in Oklahoma and is consistently using technology and innovation to improve and expand its operations.

***Iofina Chemical***

Iofina Chemical has manufactured high quality halogen speciality chemicals derived from raw iodine, as well as non-iodine-based products. Iofina Chemical celebrated its 40<sup>th</sup> anniversary in 2023 as a preeminent halogen-based specialty chemicals company.

[www.iofina.com](http://www.iofina.com)