

## Quartix Holdings PLC

### Holding(s) in Company

RNS Number : 4526G  
 Quartix Holdings PLC  
 05 August 2016

#### TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES<sup>i</sup>

|                                                                                                                                                                 |                                                                                                                                                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:</b> <sup>ii</sup>                                 | Quartix Holdings plc                                                                                                                                                                              |
| <b>2 Reason for the notification</b> (please tick the appropriate box or boxes):                                                                                |                                                                                                                                                                                                   |
| An acquisition or disposal of voting rights                                                                                                                     | <input checked="" type="checkbox"/>                                                                                                                                                               |
| An acquisition or disposal of qualifying financial instruments which may result in the acquisition of shares already issued to which voting rights are attached | <input type="checkbox"/>                                                                                                                                                                          |
| An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments                                                      | <input type="checkbox"/>                                                                                                                                                                          |
| An event changing the breakdown of voting rights                                                                                                                | <input type="checkbox"/>                                                                                                                                                                          |
| Other (please specify):                                                                                                                                         | <input type="checkbox"/>                                                                                                                                                                          |
| <b>3. Full name of person(s) subject to the notification obligation:</b> <sup>iii</sup>                                                                         | BlackRock, Inc.                                                                                                                                                                                   |
| <b>4. Full name of shareholder(s)</b><br>(if different from 3.): <sup>iv</sup>                                                                                  |                                                                                                                                                                                                   |
| <b>5. Date of the transaction and date on which the threshold is crossed or reached:</b> <sup>v</sup>                                                           | 4 August, 2016                                                                                                                                                                                    |
| <b>6. Date on which issuer notified:</b>                                                                                                                        | 5 August, 2016                                                                                                                                                                                    |
| <b>7. Threshold(s) that is/are crossed or reached:</b> <sup>vi, vii</sup>                                                                                       | Voting rights attached to shares holding for BlackRock Investment Management (UK) Limited has gone above 10%<br><br>Total holding for BlackRock Investment Management (UK) Limited has gone above |

|  |                                                                                 |
|--|---------------------------------------------------------------------------------|
|  | 10%                                                                             |
|  | Voting rights attached to shares holding for BlackRock, Inc. has gone above 10% |
|  | Total holding for BlackRock, Inc. has gone above 10%                            |

**8. Notified details:****A: Voting rights attached to shares** <sup>viii, ix</sup>

| Class/type of shares<br><br>if possible using the ISIN CODE | Situation previous to the triggering transaction |                         | Resulting situation after the triggering transaction |                         |                         |                                 |          |
|-------------------------------------------------------------|--------------------------------------------------|-------------------------|------------------------------------------------------|-------------------------|-------------------------|---------------------------------|----------|
|                                                             | Number of Shares                                 | Number of Voting Rights | Number of shares                                     | Number of voting rights |                         | % of voting rights <sup>x</sup> |          |
|                                                             |                                                  |                         | Direct                                               | Direct <sup>xi</sup>    | Indirect <sup>xii</sup> | Direct                          | Indirect |
| GB00BLZH2C83                                                | 3,727,390                                        | 3,727,390               | N/A                                                  | N/A                     | 4,841,517               | N/A                             | 10.23%   |

**B: Qualifying Financial Instruments****Resulting situation after the triggering transaction**

| Type of financial instrument | Expiration date <sup>xiii</sup> | Exercise/ Conversion Period <sup>xiv</sup> | Number of voting rights that may be acquired if the instrument is exercised/ converted. | % of voting rights |
|------------------------------|---------------------------------|--------------------------------------------|-----------------------------------------------------------------------------------------|--------------------|
|                              |                                 |                                            |                                                                                         |                    |

**C: Financial Instruments with similar economic effect to Qualifying Financial Instruments** <sup>xv, xvi</sup>**Resulting situation after the triggering transaction**

| Type of financial instrument | Exercise price | Expiration date <sup>xvii</sup> | Exercise/ Conversion period <sup>xviii</sup> | Number of voting rights instrument refers to | % of voting rights <sup>xix, xx</sup> |       |
|------------------------------|----------------|---------------------------------|----------------------------------------------|----------------------------------------------|---------------------------------------|-------|
|                              |                |                                 |                                              |                                              | Nominal                               | Delta |
|                              |                |                                 |                                              |                                              |                                       |       |

**Total (A+B+C)**

| Number of voting rights | Percentage of voting rights |
|-------------------------|-----------------------------|
| 4,841,517               | 10.23%                      |

**9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable:** <sup>xxi</sup>

See Annex 1

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|  |
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**Proxy Voting:**

|                                                                         |  |
|-------------------------------------------------------------------------|--|
| <b>10. Name of the proxy holder:</b>                                    |  |
| <b>11. Number of voting rights proxy holder will cease to hold:</b>     |  |
| <b>12. Date on which proxy holder will cease to hold voting rights:</b> |  |

|                                      |                                               |
|--------------------------------------|-----------------------------------------------|
| <b>13. Additional information:</b>   | BlackRock Regulatory Threshold Reporting Team |
| <b>14. Contact name:</b>             | Marc-Oliver Lesch                             |
| <b>15. Contact telephone number:</b> | 020 7743 3650                                 |

**Annex 1**

| Name                                         | % 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 |
|----------------------------------------------|----------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|
| BlackRock, Inc.                              |                                                                            |                                                                                                          |                                                                       |
| BlackRock Holdco 2, Inc.                     |                                                                            |                                                                                                          |                                                                       |
| BlackRock Financial Management, Inc.         |                                                                            |                                                                                                          |                                                                       |
| BlackRock International Holdings, Inc.       |                                                                            |                                                                                                          |                                                                       |
| BR Jersey International Holdings L.P.        |                                                                            |                                                                                                          |                                                                       |
| BlackRock Group Limited                      |                                                                            |                                                                                                          |                                                                       |
| BlackRock Investment Management (UK) Limited | 10.23%                                                                     |                                                                                                          | 10.23%                                                                |
|                                              |                                                                            |                                                                                                          |                                                                       |

This information is provided by RNS  
The company news service from the London Stock Exchange

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