Holding(s) in Company

MEDIAZEST PLC

Released 07:00:00 22 December 2020

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer <u>and</u> to the FCA in Microsoft Word format if possible)ⁱ

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attachedⁱⁱ:

MediaZest PLC

1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)

Non-UK issuer

2. Reason for the notification (please mark the appropriate box or boxes with an "X")

An acquisition or disposal of voting rights

X

An acquisition or disposal of financial instruments

An event changing the breakdown of voting rights

Other (please specify)ⁱⁱⁱ:

3. Details of person subject to the notification obligation iv

Name Jonathan Graves

City and country of registered office (if applicable) Leeds, UK

4. Full name of shareholder(s) (if different from 3.)v

Name

City and country of registered office (if applicable)

5. Date on which the threshold was crossed or 21/12/2020

reachedvi:

6. Date on which issuer notified 21/12/2020

(DD/MM/YYYY):

7. Total positions of person(s) subject to the notification obligation

% of voting rights rights attached to shares (total of 8. A)

% of voting rights Total of Total number of both in % voting rights of (8.A + issuer^{vii})

(total of 8.B 1 + 8.B)

8.B 2)

Resulting situation on the date on which threshold was crossed or reached	0%	0%	0
Position of previous notification (if applicable)	3.2%	3.2%	45,725,124

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached $^{\rm viii}$

A: Voting rights attached to shares

Class/type of	Number of voting rights ^{ix}		% of voting righ	its
shares ISIN code (if	Direct	Indirect	Direct	Indirect
possible)	(Art 9 of	(Art 10 of Directive	(Art 9 of	(Art 10 of
possible)	Directive	2004/109/EC)	Directive	Directive
	2004/109/EC)	(DTR5.2.1)	2004/109/EC)	2004/109/EC)
	(DTR5.1)	,	(DTR5.1)	(DTR5.2.1)
	0		0	

SUBTOTAL 0 0% **8. A**

B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (a))

Type of	Expiration	Exercise/	Number of voting	% of voting
financial	date ^x	Conversion	rights that may be	rights
instrument		$\mathbf{Period}^{\mathrm{xi}}$	acquired if the	
			instrument is	
			exercised/converted.	

SUBTOTAL 8. B

B 2: Financial Instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC (DTR5.3.1.1 (b))

Type of	Expiration	Exercise/	Physical or	Number of	% of voting
financial	date ^x	Conversion	cash	voting rights	rights
instrument		Period xi	settlementxii		

SUBTOTAL 8.B.2

9. Information in relation to the person subject to the notification obligation (please mark 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}

<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^{xiv}(please add additional rows as necessary)

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

10. In case of proxy voting, please identify:

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^{xvi}

Place of completion UK

Date of completion 21/12/2020