

NUMIS CORPORATION PLC (“NUMIS”)

11 DECEMBER 2020

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer and 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 attachedⁱ:	NUMIS COPORATION PLC			
1b. Please indicate if the issuer is a non-UK issuer (please mark with an “X” if appropriate)				
Non-UK issuer				<input type="checkbox"/>
2. Reason for the notification (please mark the appropriate box or boxes with an “X”)				
An acquisition or disposal of voting rights				<input type="checkbox"/>
An acquisition or disposal of financial instruments				<input type="checkbox"/>
An event changing the breakdown of voting rights				<input type="checkbox"/>
Other (please specify) ⁱⁱⁱ : (Increase in voting rights due to transfer of treasury shares to EBT)				X
3. Details of person subject to the notification obligation^{iv}				
Name		Mr Michael Spencer		
City and country of registered office (if applicable)		n/a		
4. Full name of shareholder(s) (if different from 3.) ^v				
Name		IPGL Ltd		
City and country of registered office (if applicable)		London/England		
5. Date on which the threshold was crossed or reached^{vi}:		08/12/2020		
6. Date on which issuer notified (DD/MM/YYYY):		11/12/2020		
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 both in % (8.A + 8.B)	Total number of voting rights of issuer ^{vii}

		(total of 8.B 1 + 8.B 2)		
Resulting situation on the date on which threshold was crossed or reached	5.991%		5.991%	107,167,448
Position of previous notification (if applicable)	6.025%		6.025%	106,557,448

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

A: Voting rights attached to shares

Class/type of shares ISIN code (if possible)	Number of voting rights ^x		% of voting rights	
	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)
Ordinary shares	20,651	6,399,667	0.019%	5.972%
SUBTOTAL 8. A	6,420,318		5.991%	

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

Type of financial instrument	Expiration date ^x	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 Art. 13(1)(b) of Directive 2004/109/EC (DTR5.3.1.1 (b))

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

As a result of Numis transaction in own shares the number of voting rights has decreased resulting in IPGL Limited holding going above 6%.

Place of completion	London
Date of completion	11/12/2020

The total number of Numis shares held in Treasury is **11,271,088 (10.52%)**, the number of ordinary shares in issue remains the same and the total number of voting rights in the company is **107,167,448** which is the number which may be used by the shareholders as the denominator for calculations by which they will determine if they are required to notify their interest in, or a change to their interests in, the Company under the FCA's Disclosure and Transparency Rules.

These details have been provided in accordance with Article 5(1)(b) of the Market Abuse Regulation (EU) No 596/2014.

11 December 2020

END

Contacts

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