**NUMIS CORPORATION PLC**

**13 SEPTEMBER 2021**

TR-1: Standard form for notification of major holdings

**1. Issuer Details**

**ISIN**

GB00B05M6465

**Issuer Name**

NUMIS CORPORATION PLC

**UK or Non-UK Issuer**

UK

**2. Reason for Notification**

An acquisition or disposal of voting rights; Other

**Comments**

Change to the number of voting rights in issue

**3. Details of person subject to the notification obligation**

**Name**

Aviva PLC

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

London

**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**

07-Sep-2021

**6. Date on which Issuer notified**

08-Sep-2021

**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 | 3.776% | 0.00% | 3.776% | 4,319,312 |
| Position of previous notification (if applicable) | 4.17% | 0.00% | 4.17% | 4,429,392 |

**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)** |
| GB00B05M6465 | 4319312 | 0 | 3.776000 | 0.000000 |
| Sub Total 8.A | 4319312 | | 3.776000% | |

**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** |
| Aviva plc |  | 3.776000 |  | 3.776000% |
| Aviva plc | Aviva Group Holdings Limited | 3.776000 |  | 3.776000% |
| Aviva plc | Aviva Investors Holdings Limited | 3.776000 |  | 3.776000% |
| Aviva plc | Aviva Investors Global Services Limited | 3.776000 |  | 3.776000% |

**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**

This notification is prompted by a 4% to 3% change at Direct Interest Level

**12. Date of Completion**

08-Sep-2021

**13. Place Of Completion**

Norwich, England

The total number of Numis shares held in Treasury is 10,671,088 (9.33%), the number of ordinary shares is 125,038,536 and the total number of voting rights in the company is 114,367,448 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.

13 September 2021

END

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