

Tremor International - Holding(s) in Company

February 25, 2022

RNS Number : 7897C Tremor International Ltd 25 February 2022

TR-1: Standard form for notification of major holdings				
I. Issuer Details				
ISIN				
IL0011320343				
Issuer Name				
Tremor International Ltd				
UK or Non-UK Issuer				
Non-UK				
2. Reason for Notification				
An acquisition or disposal of votir instruments	ng rights; An acc	quisition or disposa	al of financial	
3. Details of person subject to t	the notification	obligation		
Name				
Toscafund Asset Management LLF)			
City of registered office (if app	olicable)			
Country of registered office (if	f applicable)			
GB				
1. Details of the shareholder				
Name	City of registered office	Country of registered office		

MONTLAKE TOSCA MICRO CAP UCITS FUND	
TOSCA EUROPEAN SELECT FUND LTD	
TOSCA OPPORTUNITY	
THE PEGASUS FUND LIMITED	
TOSCA MID CAP	

5. Date on which the threshold was crossed or reached

22-Feb-2022

6. Date on which I ssuer notified

24-Feb-2022

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	8.070000	4.960000	13.030000	20153343
Position of previous notification (if applicable)	7.850000	4.150000	12.000000	

- 8. Notified details of the resulting situation on the date on which the threshold was crossed or reached
- 8A. Voting rights attached to shares

shares ISIN	direct voting		voting rights	% of indirect voting rights
code(if possible)	rights	(DTR5.2.1)	(DTR5.1)	(DTR5.2.1)

	(DTR5.1)			
IL0011320343	0	12477955	0.000000	8.070000
Sub Total 8.A	12477955		8.070000%	

8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument		Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Ordinary Shares held by way of ADS (US89484T1043)		7675388	4.960000
Sub Total 8.B1		7675388	4.960000%

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.

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10. In case of proxy voting

Name of the proxy holder

The number of	and % of voti	ing rights halo

The date until which the	voting rights will be held
11. Additional Informatio	n
12. Date of Completion	
24-Feb-2022	
13. Place Of Completion	
London, England	

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