

Tremor International - Holding(s) in Company

April 26, 2022

RNS Number : 3387J Tremor International Ltd 26 April 2022

TR-1: Standard form for notification of major holdings

1. Issuer Details

I	IN	
	.0011320343	

Issuer Name

Tremor International Ltd

UK or Non-UK Issuer

Non-UK

2. Reason for Notification

An acquisition or disposal of voting rights

3. Details of person subject to the notification obligation

Name

Toscafund Asset Management LLP

City of registered office (if applicable)

London

Country of registered office (if applicable)

United Kingdom

4. Details of the shareholder

Name	City of registered	Country of registered
Name	office	office

Montlake Tosca Micro Cap UCITS Fund	
Tosca Select LP	
Tosca Mid Cap	
Tosca Opportunity	
The Pegasus Fund Limited	

5. Date on which the threshold was crossed or reached

22-Apr-2022

6. Date on which Issuer notified

25-Apr-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	8.970000	5.180000	14.150000	21659163
Position of previous notification (if applicable)	8.070000	4.960000	13.030000	

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)
IL0011320343	0	13733775	0.000000	8.970000
Sub Total 8.A	13733775		8.970000%	

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

Type of financial instrument	Expiration date	Exercise/conversion period	acquired it the	% of voting rights
Ordinary Shares held by way of ADS (US89484T1043)			7925388	5.180000
Sub Total 8.B1			7925388	5.180000%

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.

Ultimate Name of rights if it equals or is instruments if it it equals or is	controlling	controlled	equals or is higher than the notifiable	instruments if it equals or is higher than the notifiable	
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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

12. Date of Completion

25-Apr-2022

13. Place Of Completion

London, England

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