Nexxon

Nexxen International - Holding(s) in Company

March 28, 2024

RNS Number : 7620I Nexxen International Ltd 28 March 2024

TR-1: Standard form for notification of major holdings

1. Issuer Details		

ISIN

IL0011320343

Issuer Name

NEXXEN INTERNATIONAL LTD

UK or Non-UK Issuer

Non-UK

. Reason for Notification

An acquisition or disposal of voting rights

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

. Details of the shareholder

Name	City of registered	Country of registered
Name	office	office
TOSCA SELECT LP		
TOSCA MID CAP		
TOSCA OPPORTUNITY		

. Date on which the threshold was crossed or reached

25-Mar-2024

. Date on which Issuer notified

28-Mar-2024

. 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	7.016340	6.709540	13.725880	19265810
Position of previous notification (if applicable)	10.138000	5.049000	15.187000	

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 I SI N 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	9848220	0	7.016340	0.000000
Sub Total 8.A	9848220		7.016340%	

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

Type of financial instrument	Exercise/conversion	rights that may be	% of voting rights
		acquired if the	5

		instrument is	
		exercised/converted	
Ordinary Shares held by way of ADR. (US89484T1043)		9417590	6.709540
Sub Total 8.B1		9417590	6.709540%

8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1)

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Type of	Expiration	Exercise/conversion	Physical or	Number of	% of
financial			cash		voting
instrument date	period	settlement	voting rights	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.

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

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

1. Additional Information

2. Date of Completion

3. Place Of Completion

London, England

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