## TR-1: Standard form for notification of major holdings

#### 1. Issuer Details

#### **ISIN**

GB00BJVLR251

#### **Issuer Name**

ZINC MEDIA GROUP PLC

#### **UK or Non-UK Issuer**

UK

## 2. Reason for Notification

An event changing the breakdown of voting

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

#### Name

Herald Investment Management Limited

## City of registered office (if applicable)

London

## Country of registered office (if applicable)

United Kingdom

## 4. Details of the shareholder

| Name  | City of registered office | Country of registered office |
|---|---------------------------|------------------------------|
| Discretionary investment management<br>clients of Herald Investment<br>Management Ltd |                           |                              |

#### 5. Date on which the threshold was crossed or reached

11-Jun-2021

## 6. Date on which Issuer notified

14-Jun-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<br>of voting<br>rights held in<br>issuer |
|--|--|---|--------------------------------|---|
| Resulting<br>situation on<br>the date on | 39.540000  | 0.000000  | 39.540000                      | 6406518   |

| which<br>threshold was<br>crossed or<br>reached   |  |  |
|---|--|--|
| Position of previous notification (if applicable) |  |  |

# 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<br>shares ISIN<br>code(if possible) | Number of direct voting rights (DTR5.1) | voting rights | % of direct voting rights (DTR5.1) | % of indirect voting rights (DTR5.2.1) |
|---|---|---------------|------------------------------------|--|
| GB00BJVLR251                                      |   | 6406518       |                                    | 39.540000                              |
| Sub Total 8.A                                     | 6406518                                 | •             | 39.54000                           | 0%                                     |

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

| Type of financial instrument | Expiration date | 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

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 controlled undertaking | rights if it equals<br>or is higher than<br>the notifiable | through financial<br>instruments if it equals<br>or is higher than the | Total of both if it<br>equals or is<br>higher than the<br>notifiable<br>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 |  |
|---|--|
| 11. Additional Information                          |  |
|   |  |
| 12. Date of Completion                              |  |
| 14-Jun-2021   |  |
| 13. Place Of Completion                             |  |
| London  |  |