



**Current Report No. 7/2022**

**Date: 2022-02-21**

**Issuer's trading name: SERINUS ENERGY plc**

**Title: Holding in Company**

**Legal basis:** Article 70(1) of the Act on Offering – acquisition or disposal of a significant block of shares

**Content:**

The Management of SERINUS ENERGY plc ("**Company**" or "**Serinus**") informs that on 18 February 2022 it received the notification provided by CRUX Asset Management. (London, UK) and prepared under AIM regulations (UK), informing about reaching of the share in the total vote in the Company exceeding a 5% threshold.

According to the notification the TM CRUX OEIC (an open-ended investment company with variable capital) currently holds 93,300,000 shares of the Company, representing 8.3% of the total vote in Serinus. The change took place on 17 February 2022. The holding in the Company has not been previously notified.

The attachment to this current report contains the text of the original notification in English, which has been filed by the Company in the UK and will also be available on the Company's website: [www.serinusenergy.com](http://www.serinusenergy.com)

TR-1: Standard form for notification of major holdings

**1. Issuer Details**

**ISIN**

JE00BF4N9R98

**Issuer Name**

SERINUS ENERGY PLC

**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**

CRUX Asset Management

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

LONDON

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

United Kingdom

Name	City of registered office	Country of registered office
TM CRUX OEIC	London	UK

**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**

17-Feb-2022

**6. Date on which Issuer notified**

18-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	8.300000	0.000000	8.300000	93300000
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 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)
JE00BF4N9R98	93300000		8.300000	
Sub Total 8.A	93300000		8.300000%	

### 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

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 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

**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**

18-Feb-2022

**13. Place Of Completion**

London, UK