

Current Report No. 11/2022

Date: 2022-03-31

Issuer's trading name: SERINUS ENERGY plc

**Title: Holding in Company** 

Legal basis: other regulations

#### Content:

In view of the requirement of Article 62.8 of the Act of 29 July 2005 on Public Offering [...], considering that the shares of SERINUS ENERGY plc ("Company" or "Serinus") are listed on AIM in the UK, the Management of the Company announces that it has published information outside the Republic of Poland that on 30 March 2022 it received a notification of Spreadex LTD (St. Albans, UK), prepared under the AIM regulations..

According to the notification the Spreadex LTD as a holder of financial instruments (CFD/Spreadbet) is entitled to 32,738,300 of voting rights in Serinus, representing 2.9108% of the total vote. The reporting threshold was crossed/reached on 28 March 2022 as indicated in the notification.

The Company reminds that previously Spreadex LTD was entitled to 3.946% of voting rights (WSE current report No. 8/2022 of 22 February 2022).

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: <a href="www.serinusenergy.com">www.serinusenergy.com</a>

1. Issuer Details	5			
ISIN				
JE00BF4N9R98				
<b>Issuer Name</b>				
SERINUS ENERG	GY PLC			
UK or Non-UK	Issuer			
UK				
2. Reason for No	otification			
An acquisition o	r disposal of fi	nancial instrum	ents	
3. Details of per	son subject t	o the notifica	tion obligat	ion
Name				
Spreadex LTD				
City of register	ed office (if a	applicable)		
St. Albans				
Country of regi	stered office	(if applicable	2)	
United Kingdom				
4. Details of the	shareholder			
Full name of sl	nareholder(s)	-		rson(s)
	nareholder(s)	-		rson(s)
Full name of sh subject to the	nareholder(s) notification o	bligation, abo		rson(s)
Full name of sl	nareholder(s) notification o	bligation, abo		rson(s)
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Full name of sh subject to the City of register Country of reg  5. Date on which 28-Mar-2022	nareholder(s) notification of ed office (if a istered office	applicable)  (if applicable	e)	
Full name of sh subject to the City of register Country of reg  5. Date on which 28-Mar-2022 6. Date on which	nareholder(s) notification of red office (if a istered office the thresho	applicable)  (if applicable)  Id was crosse	e)	ed

Resulting situation on the date on which threshold was crossed or reached	0.000000	2.910800	2.910800	32738300
Position of previous notification (if applicable)	0.000000	3.946000	3.946000	

# 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 indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
Sub Total 8.A	-		

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

Type of financial instrument	Expiration date	Exercise/conversion	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
CFD/Spreadbet			32738300	2.910800
Sub Total 8.B1			32738300	2.910800%

## 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		1			

# 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	rights if it equals or is higher than the notifiable	% 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
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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	
Alex Longmuir	
01727895161	
12. Date of Completion	
30-Mar-2022	
13. Place Of Completion	
UK	