



Current Report No. 18/2023

Date: 2023-08-17

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 16 August 2023 it received a notification of Spreadex LTD (St. Albans, UK), prepared under the AIM regulations.

According to the notification the Spreadex LTD is a holder of 2,475,000 shares of Serinus (representing 2.2337% of the total vote in the Company) and holds financial instruments CFD/Spreadbet which entitle to 2,120,466 of voting rights (representing 1.9138% of the total vote in the Company) that may be acquired if the instruments are exercised/converted - giving a total of 4,595,466 of voting rights in Serinus, representing 4.1475% of the total vote in the Company. The reporting threshold was crossed/reached on 15 August 2023 as indicated in the notification.

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

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

JE00BNNMKT29

Issuer Name

SERINUS ENERGY PLC

UK or Non-UK Issuer

UK

2. Reason for Notification

An acquisition or disposal of financial instruments

3. Details of person subject to the notification obligation

Name

Spreadex LTD

City of registered office (if applicable)

St. Albans

Country of registered office (if applicable)

United Kingdom

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

15-Aug-2023

6. Date on which Issuer notified

16-Aug-2023

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	2.233700	1.913800	4.147500	4595466

date on which threshold was crossed or reached				
Position of previous notification (if applicable)	1.544500	1.457900	3.002400	

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)
JE00BNNMKT29	2475000		2.233700	
Sub Total 8.A	2475000		2.233700%	

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
CFD/Spreadbet			2120466	1.913800
Sub Total 8.B1			2120466	1.913800%

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

Ronnie Sulman
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12. Date of Completion

16-Aug-2023

13. Place Of Completion

UK