



**Current Report No. 20/2023**

**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") are listed on AIM in the UK, the Management of the Company announces that it has provided outside the Republic of Poland information that on 16 August 2023 it received a notification of CRUX Asset Management Ltd (London, UK), prepared under the AIM regulations and due to acquisition of 100% of CRUX Asset Management Ltd by Lansdowne Partners (UK) LLP as of 14 August 2023.

As per information arising from the notification, CRUX Asset Management currently is entitled to exercise 9430000 of votes in the Company, representing 8.51% of the total vote in the Company. Before the change, CRUX Asset Management held 9330000 of Company's shares, representing 8.3% of the total vote in the Company.

Full chain of controlled undertakings through which above mentioned voting rights are effectively held includes: Lansdowne Partners International Limited, Lansdowne Partners Limited and Lansdowne Partners (UK) LLP, which directly holds 100% of CRUX Asset Management Ltd.

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**

New parent company. Lansdowne Partners (UK) LLP has acquired 100% of CRUX Asset Management Ltd as of 14 August 2023

**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

**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**

14-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 date on which threshold was crossed or reached	8.510000	0.000000	8.510000	94300000
Position of previous notification (if applicable)	8.300000	0.000000	8.300000	93300000

## 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	94300000		8.510000	
Sub Total 8.A	94300000		8.510000%	

### 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

2. Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entities (please add additional rows if necessary)

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
Lansdowne Partners International Limited		8.51%		

	Lansdowne Partners Limited			
	Lansdowne Partners (UK) LLP			
	Crux Asset Management Limited			

**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**

**13. Place Of Completion**