Holding(s) in Company

RNS Number : 6534S

Fragrant Prosperity Holdings Ltd

13 March 2023

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TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

VGG368811037

Issuer Name

FRAGRANT PROSPERITY HOLDINGS LIMITED

UK or Non-UK Issuer

UK

2. Reason for Notification

An acquisition or disposal of voting rights

3. Details of person subject to the notification obligation

Name

Peel Hunt LLP

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

08-Mar-2023

- 6. Date on which Issuer notified
- 10-Mar-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	12.051425	0.000000	12.051425	7498805
Position of previous notification (if applicable)	10.624028	0.000000	10.624028	

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	Number of	Number of	% of direct	% of indirect
shares ISIN	direct voting	indirect voting	voting rights	voting rights
code(if possible)	rights (DTR5.1)	rights (DTR5.2.1)	(DTR5.1)	(DTR5.2.1)

12.051425

Sub Total 8.A 7498805

12.051425%

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

 Type of financial
 Expiration date
 Number of
 % of voting

 financial
 Exercise/conversi voting rights that instrument
 rights

 on period
 may be acquired if the instrument is exercised/conv erted

Sub Total 8.B1

8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type ofExpirationPhysical orNumber of% of votingfinancialdateExercise/conv cashvoting rightsrightsinstrumentersion periodsettlement

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.

person undertaking or is higher than financial the notifiable instruments if i threshold equals or is	Ultimate Name of controlling controlled person undertaking	or is higher than the notifiable	financial instruments if it equals or is higher than the notifiable	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

12. Date of Completion

10-Mar-2023

13. Place Of Completion

London

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