0017/00030299/en

Acquisition or disposal of major holdings in an issuer (5%, 10%, 15%, 20%, 25%, 30%, 50% or 75%)

CPI HOLDINGS PUBLIC LTD

CPIH

### E190 NOTIFICATION OF MAJOR HOLDING (en)

#### Attachment:

1. NOTIFICATION OF MAJOR HOLDING

#### Regulated

Publication Date: 21/02/2020

# NOTIFICATION FORM FOR MAJOR HOLDING (Sections 28, 30, 31 και 31A of the Law)

## NOTIFICATION OF MAJOR HOLDING

(to be sent to the relevant issuer and to the Cyprus Securities and Exchange Commission)<sup>i</sup>

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached : CPI HOLDINGS PUBLIC LTD					
2. Reason for the not	ification (please tick	the appropriate box or	boxes):		
<ul> <li>[ <b>V</b> ] An acquisition or disposal of voting rights</li> <li>[ ] An acquisition or disposal of financial instruments</li> <li>[ ] An event changing the breakdown of voting rights</li> <li>[ ] Other (please specify)<sup>iii</sup>:</li> </ul>					
3. Details of person s	ubject to the notifica	tion obligation <sup>iv</sup> :			
Full name:	A.L. PROCHOICE SECURITIES LTD				
City and country of registered office LARNACA , CYPRUS (if applicable)					
<b>4. Full name of shareholder(s)</b> (if different from the person in point 3) <sup>v</sup> :					
5. Date on which the threshold was crossed or reached <sup>vi</sup> : 20/02/2020					
6. Threshold which was crossed or reached: 6.6579%					
7. Total positions of	person(s) subject to t	he notification obligati	on:		
	% 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 % (8.A+8.B.1 +8.B.2)	Total number of voting rights of issuer <sup>vii</sup>	
Resulting situation on the date on which threshold was crossed or reached	0%	0%	0%	24.378.620	
Position of previous notification (if applicable)	6.6579%	0%	6.6579%		

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached <sup>viii</sup> :						
A: Voting rights attached to shares						
Class/type of	Number of voting rights <sup>ix</sup>		% of voting rights			
shares	Direct	Indirect	Direct	Indirect		
(provide ISIN code	(section 28	(section 30	(section 28	(section 30		
if possible)	of the Law)	of the Law)	of the Law)	of the Law)		
SUBTOTAL A:						
(Direct and Indirect)						
B.1: Financial Instruments according to section 31(1)(a) of the Law						
Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period <sup>xi</sup>	Number of voting rights that may be acquired if the instrument is exercised/	% of voting rights		

converted

B.2: Financial Instru	uments with sin	nilar economic ef	fect according to sec	tion 31(1)(b) of th	ne Law
Type of financial instrument	Expiration date <sup>xii</sup>	Exercise/ Conversion Period <sup>xiii</sup>	Physical or cash settlement <sup>xiv</sup>	Number of voting rights	% of voting rights

**SUBTOTAL B.1** 

SUBTOTAL B.2

<b>9. Information in relation to the person subject to the notification obligation</b> (please tick the applicable box):				
[ V ] 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 issuer or the underlying issuer <sup>xv</sup> .				
[ ] <u>Full</u> 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 entity <sup>xvi</sup> :				
Name <sup>xvii</sup>	% 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	
40 1				
10. In case of proxy voting:				
11. Additional information <sup>xviii</sup> :				