0017/00030086/en

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

CPI HOLDINGS PUBLIC LTD

CPIH

NOTIFICATION FORM FOR MAJOR HOLDING (en)

(en)

Attachment:

1. NOTIFICATION OF MAJOR HOLDING

Regulated

Publication Date: 27/01/2020

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)ⁱ

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 i	the appropriate box or	boxes):			
[V] An acquisitio	on or disposal of votin	a riahts				
· ·	or disposal of financia					
	ging the breakdown o					
[] Other (please s						
3. Details of person s	ubject to the notifica	tion obligation ^{i∨} :				
Full name:	A.l	L. PROCHOICE GROUP I	PUBLIC LTD			
City and						
country of registere	ed office					
(if applicable)		PRUS				
,, ,,						
4. Full name of share	holder(s) (if different	from the person in poir	nt 3) ^v :			
5. Date on which the	threshold was crosse	ed or reached ^{vi} : 24/01	/2020			
5. Date on which the	till Callola Was Crosse	.u or reacticu . 24/01/	, 2020			
6. Threshold which w	as crossed or reache	d: 78.36%				
7. Total positions of p	person(s) subject to t	he notification obligati	ion:			
	0/ of voting rights	% of voting rights	Total 9/	Total number of		
	% of voting rights attached to shares	through financial instruments	Total % (8.A+8.B.1	Total number of voting rights of		
	(total of 8.A) (total of 8.B.1 + +8.B.2) issuer ^{vii}					
(total of 8.A) (total of 8.B.1 + +8.B.2) Issuel						
Resulting situation		,				
on the date on	on					
which threshold	0% 0% 24.378.620					
was crossed or						
reached						
Position of previous	70.260/	00/	70.250/			
notification	78.36%	0%	78.36%			
(if applicable)						

8. Notified details of the resulting situation on the date on which the threshold was crossed or	r
reached ^{viii} :	

A: Voting rights attached to shares

Class/type of	Number of voting rights ^{ix}		% of voting rights		
shares	Direct	Direct Indirect		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)	
CY0001600416		1.623.110		6.66%	
SUBTOTAL A:		1.623.110		6.66%	
(Direct and Indirect)					

B.1: Financial Instruments according to section 31(1)(a) of the Law

Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/ converted	% of voting rights
		SUBTOTAL B.1		

B.2: Financial Instruments with similar economic effect according to section 31(1)(b) of the Law

Type of financial instrument	Expiration date ^{xii}	Exercise/ Conversion Period ^{xiii}	Physical or cash settlement ^{xiv}	Number of voting rights	% of voting rights

SUBTOTAL B.2

9. Information in relation to the person subject to the notification obligation (please tick the applicable box):						
[] 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*v.						
[V] <u>Full</u> chain of control financial instruments are or legal entity ^{xvi} :	_					
N ame ^{xvii}	% 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			
A.L. PROCHOICE						
SECURITIES LTD	6.66%	0%	6.66%			
10. In case of proxy voting:						
10. III case of proxy voting.						
I						
[name of the proxy holder] will cea percentage(%)] voting rights as of						
11. Additional information ^{xviii} :						