

0249/00029228/en

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

PURCARI WINERIES PUBLIC COMPANY LTD

WINE

Notification of acquisition of Major Holdings over 5% in the Issuer
Notification of acquisition of Major Holdings over 5% in the Issuer

Attachment:

1. **Announcement**

Non Regulated

Publication Date: 21/10/2019

Purcari Wineries Public Company Limited

1 Lampousas Street, 1095, Nicosia, Cyprus

Tel: +373 22 856 035, Fax: +373 22 856 022

HE201949

Share capital: EUR 200,000

www.purcari.wine



To: Bucharest Stock Exchange (BVB)

cc: Cyprus Securities & Exchange Commission (CySEC), Romanian Financial Supervisory Authority (FSA)

Announcement & Current report

Report date: **21 October 2019**

Company name: **Purcari Wineries Public Company Limited**

Headquarters: **1 Lampousas Street, 1095, Nicosia, Cyprus**

Phone/fax no.: **+373 22 856 035/ +373 22 856 022**

Cyprus Trade Register Registration Number: **HE201949**

Subscribed and paid in share capital: **EUR 200,000**

Regulated market where the issued securities are traded: **Bucharest Stock Exchange, International shares category**

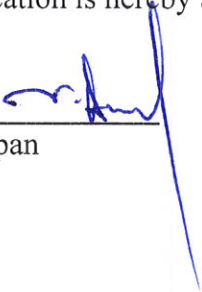
Symbol: **WINE**

Notification of Major Holdings

Purcari Wineries Public Company Limited (“**Company**”) has been informed on 21.10.2019 by Conseq Investment Management a.s. (hereinafter “**Conseq**”), regarding increasing its stake in Company on 07.10.2019 to 1,250,217 ordinary shares. The shares acquired correspond to 6.25% of the Issuer's share capital.

The shares are owned through Conseq Invest Akcie Nove Evropy, Conseq Invest Plc, Conseq penzijni spolecnost, Conseq akciovy ucastnický fond.

The Notification is hereby attached.



Victor Arapan
CFO

**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 <u>and</u> to the Cyprus Securities and Exchange Commission) ⁱ
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1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attachedⁱⁱ:				
PURCARI WINERIES, CY0107600716				
2. Reason for the notification (please tick the appropriate box or boxes):				
<input checked="" type="checkbox"/> An acquisition or disposal of voting rights <input type="checkbox"/> An acquisition or disposal of financial instruments <input type="checkbox"/> An event changing the breakdown of voting rights <input type="checkbox"/> Other (please specify) ⁱⁱⁱ :				
3. Details of person subject to the notification obligation^{iv}:				
Full name: ...Conseq Investment Management, a.s.....				
City and country of registered office (if applicable) ...Prague, Czech Republic.....				
4. Full name of shareholder(s) (if different from the person in point 3)^v:				
Conseq Invest Akcie Nové Evropy Conseq akciový účastnický fond				
5. Date on which the threshold was crossed or reached^{vi}:				
7.10.2019				
6. Threshold which was crossed or reached:				
6,25%				
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 % (8.A+8.B.1 +8.B.2)	Total number of voting rights of issuer ^{vii}
Resulting situation on the date on which threshold was crossed or reached	6,25	0	6,25	6,25
Position of previous notification (if applicable)				

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

A: Voting rights attached to shares

Class/type of shares (provide ISIN code if possible)	Number of voting rights ^{ix}		% of voting rights	
	Direct (section 28 of the Law)	Indirect (section 30 of the Law)	Direct (section 28 of the Law)	Indirect (section 30 of the Law)
CY0107600716		1 250 217		6,25
SUBTOTAL A: (Direct and Indirect)	1 250 217		6,25	

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		
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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^{xv}.
- 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 entity^{xvi}:

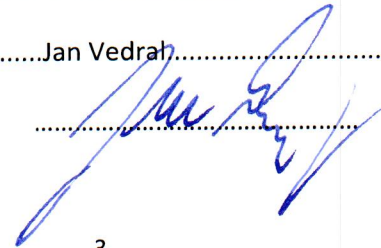
Name ^{xvii}	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Conseq Invest Plc	.....3,64%.....	.....	.....
Conseq Invest Akcie Nové Evropy	.....3,64%.....	.....	.....
Conseq penzijní společnost	.....2,61%.....	.....	.....
Conseq akciový účastnický fond	.....2,61%.....	.....	.....

10. In case of proxy voting:

I
 [name of the proxy holder] will cease to hold[number and percentage(%)] voting rights as of [date].

11. Additional information^{xviii}:
 Conseq Investment Management, a.s. is an Asset manager of two funds who both hold position in Purcari shares under the notifiable threshold.

I declare that, to my knowledge, all of the above information is accurate and true.

(Name):Jan Vedral.....
 (Signature): 

(Place, Date)

.....In Prague

ANNEX: NOTIFICATION OF MAJOR HOLDINGS

(Filed only with the Cyprus Securities and Exchange Commission and not with the relevant Issuer)

A: Identity of the person subject to the notification obligation

Full name (including legal form for legal entities):

Contact address (registered office for legal entities):

E-Mail:

Phone number / Fax number :

Other useful information (at least one contact person for legal persons):

B: Identity of the notifier (complete if another person makes the notification on behalf of the person or entity mentioned in point A)

Full name:

Contact address:

E-Mail:

Phone number / Fax number :

Other useful information (e.g. functional relationship with the person or legal entity subject to the notification obligation):

C. Date on which the issuer was notified:

D. Additional information: