RNS Number : 4432W
Crimson Tide PLC
23 April 2021

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB0002080082

Issuer Name

CRIMSON TIDE PLC

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

MRB Vermögensverwaltungs AG

City of registered office (if applicable)

Zurich

Country of registered office (if applicable)

Switzerland

4. Details of the shareholder

Is the shareholder the same as the person subject to the notification obligation, above?

No

Name	City of registered office	Country of registered office
Helium Rising Stars Fund		Cayman Islands
Helium Special Situations Fund		Cayman Islands

5. Date on which the threshold was crossed or reached

21-Apr-2021

6. Date on which Issuer notified

22-Apr-2021

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	2.750000	0.000000	2.750000	12600000
Position of previous notification (if applicable)				

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)
GB0002080082	0		0.000000	
GB0002080082	12600000		2.750000	
Sub Total 8.A	12600000		2.750000%	

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 as 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
MRB Vermögensverwaltungs AG	Helium Special Situations Fund	0.000000		0.000000
MRB Vermögensverwaltungs AG	Helium Rising Stars Fund	2.750000		2.750000

10. In case of proxy voting

Is there proxy voting?

No

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

We sold all the shares on behalf of Helium Special Situations Fund.

12. Date of Completion

23-Apr-2021

13. Place Of Completion

Zurich

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