

NS Holding(s) in Company



HOLDING(S) IN COMPANY

ATRATO ONSITE ENERGY PLC

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RNS Number : 4165N Atrato Onsite Energy PLC 22 September 2023

TR-1: Standard form for notification of major holdings

1. Issuer Details

TCT	N
T2T	14

GB00BN497V39

Issuer Name

ATRATO ONSITE ENERGY PLC

UK or Non-UK Issuer

UK

2. Reason for Notification

An acquisition or disposal of financial instruments

3. Details of person subject to the notification obligation

Name

River and Mercantile Asset Management LLP

City of registered office (if applicable)

London

Country of registered office (if applicable)

United Kingdom

4. Details of the shareholder

Name	City of registered office	Country of registered office
Discretionary Clients		

5. Date on which the threshold was crossed or reached

22-Sep-2023

22-Sep-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	4.780000	0.000000	4.780000	7170000
Position of previous notification (if applicable)	5.206600	0.000000	5.206600	

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)
GB00BN497V39	7170000		4.780000	
Sub Total 8.A	7170000		4.780000%	

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	'	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	instruments if it equals or is higher than the notifiable	Total of both if it equals or is higher than the notifiable threshold
River and Mercantile	River and Mercantile	0.000000	0.000000	

Group PLC	Asset			
	Management			
	LLP			
10. In case o	of proxy voting			
Name of the	e proxy holder			
The numbe	r and % of votir	ng rights held		
The date ur	ntil which the vo	ting rights w	ill be held	
11. Additiona	al Information			
12. Date of C	Completion			
22 Septemb	er 2023			
13. Place Of	Completion			
United Kingo	dom			

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