

RNS Holding(s) in Company

HOLDING(S) IN COMPANY

ATRATO ONSITE ENERGY PLC

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RNS Number : 4900P Atrato Onsite Energy PLC 09 February 2023

TR-1: Standard form for notification of major holdings 1. Issuer Details **ISIN** GB00BN497V39 **Issuer Name** ATRATO ONSITE ENERGY 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 Close Asset Management Limited **City of registered office (if applicable) Country of registered office (if applicable)** 4. Details of the shareholder Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above **City of registered office (if applicable) Country of registered office (if applicable)** 5. Date on which the threshold was crossed or reached 08-Feb-2023

6. Date on which Issuer notified

09-Feb-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	12.940000	0.000000	12.940000	19408814
Position of previous notification (if applicable)	13.460000	0.000000	13.460000	

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	19408814		12.940000	
Sub Total 8.A	19408814		12.940000%	

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	Name of	% of voting rights if	% of voting rights	Total of both if
Oitillate	I value of	70 or voting rights if	70 Of Voting rights	Total of both if
controlling person	controlled	it equals or is higher	through financial	it equals or is
	undertaking	than the notifiable	instruments if it	higher than the
		threshold	equals or is higher	

			than the notifiable	notifiable
Close Brothers Asset Management	17.410	0000	threshold	threshold
Close Brothers Asset Management	16.980	0000		
Close Brothers Asset Management	15.970	0000		
Close Brothers Asset Management	14.800	0000		
Close Brothers Asset Management	13.590	0000		
Close Brothers Asset Management	12.980	0000		
Close Brothers Asset Management	13.460	0000		
Close Brothers Asset Management	12.940	0000		

10. In case of proxy voting

Name	of	the	proxy	ho	lder
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The number and % of voting rights held

The date until which the voting rights will be held

11. Additional Information

On the 8th February 2023, Close Brothers Asset Management sold 197,836 shares in ATRATO. This brought our shareholding to 12.94% of the shares in issue. This is based on the shares in issue figure of 150,000,000 as at 8th February 2023.

This is the required notification that the holding has crossed 13% of the shares in issue.

12. Date of Completion

09-Feb-2023

13. Place Of Completion

UK

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