

**Quartix Holdings PLC****Holding(s) in Company**

RNS Number : 5929W  
 Quartix Holdings PLC  
 10 November 2014

**TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES<sup>i</sup>**

|   |   |
|---|---|
| <b>1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:</b> <sup>ii</sup>                                 | Quartix Holdings Plc  |
| <b>2 Reason for the notification</b> (please tick the appropriate box or boxes):  |   |
| An acquisition or disposal of voting rights   | <input checked="" type="checkbox"/>   |
| An acquisition or disposal of qualifying financial instruments which may result in the acquisition of shares already issued to which voting rights are attached | <input type="checkbox"/>  |
| An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments  | <input type="checkbox"/>  |
| An event changing the breakdown of voting rights  | <input type="checkbox"/>  |
| Other (please specify):   | <input type="checkbox"/>  |
| <b>3. Full name of person(s) subject to the notification obligation:</b> <sup>iii</sup>   | Ennismore Fund Management Limited   |
| <b>4. Full name of shareholder(s)</b><br>(if different from 3.): <sup>iv</sup>  | 1) Ennismore European Smaller Companies Fund<br>2) Ennismore European Smaller Companies Master Hedge Fund |
| <b>5. Date of the transaction and date on which the threshold is crossed or reached:</b> <sup>v</sup>   | 6 November, 2014  |
| <b>6. Date on which issuer notified:</b>  | 10 November, 2014   |
| <b>7. Threshold(s) that is/are crossed or reached:</b> <sup>vi, vii</sup>   | above 3%  |

**8. Notified details:**

| <b>A: Voting rights attached to shares</b> <sup>viii, ix</sup> |  |                         |  |                         |                         |                                 |          |
|--|--|-------------------------|--|-------------------------|-------------------------|---------------------------------|----------|
| Class/type of shares<br><br>if possible using the ISIN CODE    | Situation previous to the triggering transaction |                         | Resulting situation after the triggering transaction |                         |                         |                                 |          |
|  | Number of Shares                                 | Number of Voting Rights | Number of shares                                     | Number of voting rights |                         | % of voting rights <sup>x</sup> |          |
|  |  |                         | Direct   | Direct <sup>xi</sup>    | Indirect <sup>xii</sup> | Direct                          | Indirect |
| GB00BLZH2C83   | 0  | 0                       | 1,810,345  | 1,810,345               |                         | 3.88%                           |          |

**B: Qualifying Financial Instruments**

## Resulting situation after the triggering transaction

| Type of financial instrument | Expiration date <sup>xiii</sup> | Exercise/ Conversion Period <sup>xiv</sup> | Number of voting rights that may be acquired if the instrument is exercised/ converted. | % of voting rights |
|------------------------------|---------------------------------|--|---|--------------------|
|                              |                                 |  |   |                    |

**C: Financial Instruments with similar economic effect to Qualifying Financial Instruments**

xv, xvi

## Resulting situation after the triggering transaction

| Type of financial instrument | Exercise price | Expiration date <sup>xvii</sup> | Exercise/ Conversion period <sup>xviii</sup> | Number of voting rights instrument refers to | % of voting rights <sup>xix, xx</sup> |       |
|------------------------------|----------------|---------------------------------|--|--|---------------------------------------|-------|
|                              |                |                                 |  |  | Nominal                               | Delta |
|                              |                |                                 |  |  |                                       |       |

**Total (A+B+C)**

| Number of voting rights | Percentage of voting rights |
|-------------------------|-----------------------------|
| 1,810,345               | 3.88%                       |

**9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable:** <sup>xxi</sup>

- 1) Ennismore European Smaller Companies Fund = 1,477,429 shares
- 2) Ennismore European Smaller Companies Master Hedge Fund = 332,916 shares

Therefore, the total under management:  
Ennismore Fund Management Limited = 1,810,345

**Proxy Voting:**

10. Name of the proxy holder:

11. Number of voting rights proxy holder will cease

|   |                  |
|---|------------------|
| <b>to hold:</b>   |                  |
| <b>12. Date on which proxy holder will cease to hold voting rights:</b> |                  |
| <b>13. Additional information:</b>                                      |                  |
| <b>14. Contact name:</b>  | Danielle Etkin   |
| <b>15. Contact telephone number:</b>                                    | +44 20 7368 4230 |

This information is provided by RNS  
The company news service from the London Stock Exchange

END

HOLURSARSSAAAAA