

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	Total of both if it equals or is higher than the notifiable threshold

			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

### 13. Place Of Completion

Zurich