TR-1: Standard form for notification of major holdings

#### 1. Issuer Details

#### **ISIN**

GG00B1YQ7219

#### **Issuer Name**

THIRD POINT INVESTORS LIMITED

## **UK or Non-UK Issuer**

Non-UK

### 2. Reason for Notification

An acquisition or disposal of voting rights; An event changing the breakdown of voting

# 3. Details of person subject to the notification obligation

#### **Name**

AVI Global Trust plc

## City of registered office (if applicable)

Exeter

## **Country of registered office (if applicable)**

United Kingdom

### 4. Details of the shareholder

Name	City of registered office	Country of registered office
JP Morgan - Chase Nominees Limited CREST: BO01 - Account 11429	London	England

## 5. Date on which the threshold was crossed or reached

01-Jul-2022

## 6. Date on which Issuer notified

04-Jul-2022

# 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	3.970000	0.000000	3.970000	1896152

crossed or reached				
Position of previous notification (if applicable)	4.000000	0.000000	4.000000	

# 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)	direct voting	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GG00B1YQ7219		1896152		3.970000
Sub Total 8.A	1896152		3.970000	%

## 8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	Exercise/conversion	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

1. Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer.

Ultimate controlling person  Name of controlled undertaking		% 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
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### 10. In case of proxy voting

## 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	
12. Date of Completion	
04-Jul-2022	
13. Place Of Completion	
Exeter, England	