NEWS RELEASE

# Naked Wines PLC - Holding(s) in Company

5/19/2022

RNS Number : 0842M

Naked Wines PLC

19 May 2022

TR-1: Standard form for notification of major holdings

## 1. Issuer Details

**ISIN**

GB00B021F836

**Issuer Name**

NAKED WINES 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**

Morgan Stanley

**City of registered office (if applicable)**

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

US

| Name | City of registered office | Country of registered office |
|---|---|---|
| Morgan Stanley | Wilmington, Delaware | USA |

## 4. Details of the shareholder

| Name | City of registered office | Country of registered office |
|---|---|---|
| Morgan Stanley & Co. International plc | London | UNITED KINGDOM |

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

16-May-2022

## 6. Date on which Issuer notified

18-May-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 crossed or reached | 7.603904 | 1.138592 | 8.742496 | 6420413 |
| Position of previous notification (if applicable) | 7.730233 | 1.152757 | 8.882990 | |

## 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) |
|---|---|---|---|---|
| GB00B021F836 | | 5584241 | | 7.603904 |
| Sub Total 8.A | 5584241 | | 7.603904% | |

## 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 |
|---|---|---|---|---|
| Right of recall over securities lending agreements | at any time | at any time | 12114 | 0.016495 |
| Sub Total 8.B1 | | | 12114 | 0.016495% |

## 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 |
|---|---|---|---|---|---|
| Equity Swap | 02/08/2022 | at any time | Cash | 26454 | 0.036022 |
| Equity Swap | 09/03/2023 | at any time | Cash | 6349 | 0.008645 |
| Equity Swap | 07/09/2023 | at any time | Cash | 73035 | 0.099450 |
| Equity Swap | 02/10/2023 | at any time | Cash | 557620 | 0.759295 |
| Equity Swap | 05/02/2024 | at any time | Cash | 160600 | 0.218685 |
| Sub Total 8.B2 | | | | 824058 | 1.122097% |

## 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 notifiable threshold | Total of both if it equals or is higher than the notifiable threshold |
|---|---|---|---|---|
| Morgan Stanley (Chain 1) | | | | |
| Morgan Stanley (Chain 1) | Morgan Stanley International Holdings Inc. | | | |
| Morgan Stanley (Chain 1) | Morgan Stanley International Limited | | | |
| Morgan Stanley (Chain 1) | Morgan Stanley Investments (UK) | | | |
| Morgan Stanley (Chain 1) | Morgan Stanley & Co. International plc | 7.603904 | | 7.966705% |
| Morgan Stanley (Chain 2) | | | | |
| Morgan Stanley (Chain 2) | Morgan Stanley Capital Management, LLC | | | |
| Morgan Stanley (Chain 2) | Morgan Stanley Domestic Holdings, Inc. | | | |

| | | | | |
|---|---|---|---|---|
| Morgan Stanley (Chain 2) | Morgan Stanley Capital Services LLC | | | |
| Morgan Stanley (Chain 3) | | | | |
| Morgan Stanley (Chain 3) | Morgan Stanley Capital Management, LLC | | | |
| Morgan Stanley (Chain 3) | Morgan Stanley Domestic Holdings, Inc. | | | |
| Morgan Stanley (Chain 3) | Morgan Stanley & Co. LLC | | | |

## 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

| |
|---|
| 18-May-2022 |

## 13. Place Of Completion

| |
|---|
| Glasgow |

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