NEWS RELEASE

# Naked Wines PLC - Holding(s) in Company

11/30/2023

RNS Number : 1358V

Naked Wines PLC

30 November 2023

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; An acquisition or disposal of financial instruments

## 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

27-Nov-2023

## 6. Date on which Issuer notified

29-Nov-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 | 4.407990 | 3.683768 | 8.091758 | 5988235 |
| Position of previous notification (if applicable) | 8.083783 | 0.000000 | 8.083783 | |

## 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 | | 3262095 | | 4.407990 |
| Sub Total 8.A | 3262095 | | 4.407990% | |

## 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 | % of voting rights |
|---|---|---|---|---|

| | | | instrument is exercised/converted | |
|---|---|---|---|---|
| Right of recall over securities lending agreements | at any time | at any time | 20000 | 0.027026 |
| Sub Total 8.B1 | | | 20000 | 0.027026% |

**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 | 14/10/2024 | at any time | Cash | 2706140 | 3.656742 |
| Sub Total 8.B2 | | | | 2706140 | 3.656742% |

**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 | 4.407990 | | 4.435016% |
| Morgan Stanley (Chain 2) | | | | |
| Morgan Stanley (Chain 2) | Morgan Stanley Capital Management, LLC | | | |
| Morgan Stanley (Chain 2) | Morgan Stanley Domestic Holdings, LLC | | | |
| Morgan Stanley (Chain 2) | Morgan Stanley Capital Services LLC | | 3.656742 | 3.656742% |

## 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

29-Nov-2023

**13. Place Of Completion**

Glasgow

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