NEWS RELEASE

# Naked Wines PLC - Holding(s) in Company

7/18/2024

RNS Number : 9498W

Naked Wines PLC

18 July 2024

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; Other

**Comments**

Application of Trading Book Exemption (see Section 11 below)

## 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

**Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above**

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

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

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

15-Jul-2024

## 6. Date on which Issuer notified

17-Jul-2024

## 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 | 0.000000 | 0.000000 | 0.000000 | 0 |
| Position of previous notification (if applicable) | 5.954574 | 0.027026 | 5.981600 | |

## 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 | | 0 | | 0.000000 |
| Sub Total 8.A | 0 | | 0.000000% | |

## 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 notifiable threshold | Total of both if it equals or is higher than the notifiable threshold |
|---|---|---|---|---|
| . | | | | |

## 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

The notification was triggered due to Morgan Stanley's total applicable holding dropping below 5%. As a result, Morgan Stanley has applied the trading book exemption (DTR 5.1.3R(4)) to its remaining applicable holding of 4.745942% as of 15th July 2024

## 12. Date of Completion

17-Jul-2024

## 13. Place Of Completion

Glasgow

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