

Renewi plc

**WKN:** 876457 **ISIN:** GB0007995243 **Land:** United Kingdom

Nachricht vom 06.09.2021 | 17:00

Renewi plc: Holding(s) in Company

Renewi plc (RWI)

06-Sep-2021 / 16:00 GMT/BST

Dissemination of a Regulatory Announcement that contains inside information according to REGULATION (EU) No 596/2014 (MAR), transmitted by EQS Group.

The issuer is solely responsible for the content of this announcement.

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB00BNR4T868

Issuer Name

Renewi 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

Sterling Strategic Value Fund S.A., SICAV-RAIF

City of registered office (if applicable)

Luxembourg

Country of registered office (if applicable)

Grand Duchy of Luxembourg

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

03-Sep-2021

6. Date on which Issuer notified

06-Sep-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	0.000000	0.000000	0.000000	0
Position of previous notification (if applicable)	4.986200	0.000000	4.986200	

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)
GB00BNR4T868	0	0	0.000000	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

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 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****12. Date of Completion****13. Place Of Completion**

ISIN: GB00BNR4T868
Category Code: HOL
TIDM: RWI
LEI Code: 213800CNEIDZBL17KU22
OAM 2.3. Major shareholding notifications
Categories: 3.1. Additional regulated information required to be disclosed under the laws of a Member State
Sequence No.: 121578
EQS News ID: 1231506

End of Announcement

EQS News Service

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