**Rural Broadband Solutions Plc (the “Company”)**

**Holdings in the Company**

Rural Broadband Solutions Plc (AQSE: RBBS) announces that the Company has received the following TR-1 notification from Brompton Asset Management Limited, which is set out below. The notification represents voting rights held by accounts managed by Brompton Asset Management Ltd, including New Star Investment Trust plc.

For further information please contact:

Keith Harris

Executive Chairman

Rural Broadband Solutions Plc

[www.ruralbroadbandsolutions.com](http://www.ruralbroadbandsolutions.com)

info@ruralbroadbandsolutions.com

AQSE Stock Exchange Corporate Adviser

Alfred Henry Corporate Finance Limited

Jon Isaacs

[jisaacs@alfredhenry.com](mailto:jisaacs@alfredhenry.com)

[www.alfredhenry.com](http://www.alfredhenry.com)

Tel: +44 (0) 203 772 0021

AQSE Stock Exchange Corporate Broker

Hybridan LLP

Claire Louise Noyce

[claire.noyce@hybridan.com](mailto:claire.noyce@hybridan.com)

[www.hybridan.com](http://www.hybridan.com)

+44 20 3764 2341

END

TR-1: Standard form for notification of major holdings

**1. Issuer Details**

**ISIN**

GB00B16GQ190

**Issuer Name**

RURAL BROADBAND SOLUTIONS 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**

Brompton Asset Management Ltd

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

London

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

United Kingdom

**4. Details of the shareholder**

|  |  |  |
| --- | --- | --- |
| **Name** | **City of registered office** | **Country of registered office** |
| New Star Investment Trust PLC |  |  |

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

21-Dec-2021

**6. Date on which Issuer notified**

21-Dec-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 | 12.780000 | 0.000000 | 12.780000 | 46000000 |
| Position of previous notification (if applicable) |  |  |  |  |

**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)** |
| GB00B16GQJ90 | 46000000 |  | 12.780000 |  |
| Sub Total 8.A | 46000000 | | 12.780000% | |

**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** |
| Brompton Asset Management Group LLP | Brompton Asset Management Ltd |  | 12.780000 |  |

**10. In case of proxy voting**

**Name of the proxy holder**

Brompton Asset Management Ltd

**The number and % of voting rights held**

46,000,000 12.78%

**The date until which the voting rights will be held**

Until shares sold or management of portfolios change

**11. Additional Information**

This report represents voting rights held by accounts managed by Brompton Asset Management Ltd, including New Star Investment Trust plc.

**12. Date of Completion**

22-Dec-2021

**13. Place Of Completion**

United Kingdom