



**C A P I T A L**



RNS Number : 6887X  
S4 Capital PLC  
06 January 2022

TR-1: Standard form for notification of major holdings

### **1. Issuer Details**

**ISIN**

GB00BFZZM640

**Issuer Name**

S4 CAPITAL PLC

**UK or Non-UK Issuer**

UK

### **2. Reason for Notification**

An event changing the breakdown of voting

### **3. Details of person subject to the notification obligation**

**Name**

Juan Marcos Zambrano

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

Tiburon

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

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**

31-Dec-2021

## 6. Date on which Issuer notified

05-Jan-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	2.996872	0.000000	2.996872	16647832
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 possible)	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)
GB00BFZZM640		16003832	644000	2.880942	0.115930
Sub Total 8.A		16647832		2.996872%	

### 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
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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
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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
Juan Marcos Zambrano	Fortuna Holdco LLC	0.115930		0.115930%

## 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**

05-Jan-2022

**13. Place Of Completion**

London, United Kingdom

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