TR-1: Standard form for notification of major holdings

**1. Issuer Details** 

#### ISIN

GG00BG0KTL52

#### **Issuer Name**

GEMFIELDS GROUP LIMITED

#### **UK or Non-UK Issuer**

Non-UK

### 2. Reason for Notification

An acquisition or disposal of voting rights

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

#### Name

DIACOLOR INTERNATIONAL DMCC

### City of registered office (if applicable)

DUBAI

### Country of registered office (if applicable)

UNITED ARAB EMIRATES

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

14-Jan-2022

6. Date on which Issuer notified

17-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
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Resulting situation on the date on which threshold was crossed or reached	3.470000	0.000000	3.470000	40,610,337
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

	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)
GG00BG0KTL52	40,610,337		3.470000	
Sub Total 8.A	40,610,337		3.470000%	

### 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		۵. 		

# 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.

l litimato i i i i i i i i i i i i i i i i i i i	% 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
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## **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

18-Jan-2022

13. Place Of Completion

DUBAI