



eServGlobal Limited - ESG Holding(s) in Company
Released 09:56 11-Oct-2018



RNS Number : 7345D
eServGlobal Limited
11 October 2018

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer and to the FCA in Microsoft Word format if possible)ⁱ

| | | | | |
|---|---|--|--------------------------------|--|
| 1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attachedⁱⁱ: | ESERVGLOBAL LTD | | | |
| 1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate) | | | | |
| Non-UK issuer | | | | X |
| 2. Reason for the notification (please mark the appropriate box or boxes with an "X") | | | | |
| An acquisition or disposal of voting rights | | | | X |
| An acquisition or disposal of financial instruments | | | | |
| An event changing the breakdown of voting rights | | | | X |
| Other (please specify) ⁱⁱⁱ : | | | | |
| 3. Details of person subject to the notification obligation^{iv} | | | | |
| Name | CANACCORD GENUITY GROUP INC | | | |
| City and country of registered office (if applicable) | VANCOUVER, CANADA | | | |
| 4. Full name of shareholder(s) (if different from 3.) ^v | | | | |
| Name | DISCRETIONARY CLIENTS | | | |
| City and country of registered office (if applicable) | As above | | | |
| 5. Date on which the threshold was crossed or reached^{vi}: | 04 OCTOBER 2018 | | | |
| 6. Date on which issuer notified (DD/MM/YYYY): | 05 OCTOBER 2018 | | | |
| 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 both in % (8.A + 8.B) | Total number of voting rights of issuer ^{vii} |

| 9. Information in relation to the person subject to the notification obligation (please mark the applicable box with an "X") | | | |
|--|--|--|---|
| 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 ^{xiii} | | | |
| 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 entity ^{xiv} (please add additional rows as necessary) | | | X |
| Name ^{xv} | % 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 |
| Canaccord Genuity Group Inc. | 12.2924 | | 12.2924 |
| Canaccord Genuity Wealth Group Holdings Limited | 12.2924 | | 12.2924 |
| Canaccord Genuity Wealth Group Holdings (Jersey) Limited | 12.2924 | | 12.2924 |
| Hargreave Hale Ltd | 12.2924 | | 12.2924 |

| | |
|--|--|
| 10. In case of proxy voting, please identify: | |
| Name of the proxy holder | |
| The number and % of voting rights held | |
| The date until which the voting rights will be held | |

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| 11. Additional information^{xvi} |
| The change in the percentage of shares held is due to participation in the placing by eServGlobal Ltd, the shares from which were admitted to AIM on 04/10/2018. |

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|----------------------------|--------------------|
| Place of completion | BLACKPOOL, ENGLAND |
| Date of completion | 05 OCTOBER 2018 |

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