## TR-1: Standard form for notification of major holdings

**NOTIFICATION OF MAJOR HOLDINGS** (to be sent to the relevant issuer <u>and</u> to the FCA in Microsoft Word format if possible)

| 1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:: |   |                     | Zegona Communications PLC  |                                |                                      |    |
|--|---|---------------------|--|--------------------------------|--------------------------------------|----|
| 1b. Please indicate  | if the issuer is a non                                | ı-UK issuer         | (please ma   | ark with an "X" if appro       | priate)                              |    |
| Non-UK issuer  |   |                     |  |                                |                                      |    |
| 2. Reason for the no   | otification (please ma                                | ark the appr        | opriate box o  | or boxes with an "X")          |                                      |    |
| An acquisition or dispo  | osal of voting rights                                 |                     |  |                                |                                      |    |
| An acquisition or dispo  | osal of financial instrum                             | nents               |  |                                |                                      |    |
| An event changing the  | e breakdown of voting ı                               | rights              |  |                                |                                      |    |
| Other (please specify)   | iii: Placing of shares                                |                     |  |                                |                                      | Х  |
| 3. Details of person subject to the notification obligation  |   |                     |  |                                |                                      |    |
| Name   |   |                     | Invesco Ltd.   |                                |                                      |    |
| City and country of registered office (if applicable)  |   |                     | 1555 Peachtree Street NE, Suite 1800,<br>Atlanta, GA 30309 United States |                                |                                      |    |
| 4. Full name of shar   | reholder(s) (if differer                              | nt from 3.)         |  |                                |                                      |    |
| Name   |   |                     |  |                                |                                      |    |
| City and country of registered office (if applicable)  |   |                     |  |                                |                                      |    |
| 5. Date on which the threshold was crossed or reached <sup>w</sup> :   |   | ssed or             | 11-02-2019   |                                |                                      |    |
| 6. Date on which issuer notified (DD/MM/YYYY):   |   |                     | 12-02-2019   |                                |                                      |    |
| 7. Total positions of  | f person(s) subject t                                 | o the notifi        | cation oblig   | ation                          |                                      |    |
|  | % of voting rights attached to shares (total of 8. A) | through fi<br>strur | ing rights<br>nancial in-<br>nents<br>3 1 + 8.B 2)                       | Total of both in % (8.A + 8.B) | Total number voting rights of issuer |    |
| Resulting situation<br>on the date on which<br>threshold was<br>crossed or reached                           | 13.55%  |                     | 0  | 13.55%                         | 221,935,1                            | 77 |

| Position of previous notification (if applicable) | 17.34% | 0 | 17.34% |  |
|---|--------|---|--------|--|
|---|--------|---|--------|--|

## 8. Notified details of the resulting situation on the date on which the threshold was crossed or reached A: Voting rights attached to shares Class/type of Number of voting rights<sup>ix</sup> % of voting rights shares Direct Indirect Direct Indirect ISIN code (if possible) (Art 9 of Directive (Art 9 of Directive (Art 10 of Directive (Art 10 of Directive 2004/109/EC) (DTR5.1) 2004/109/EC) 2004/109/EC) (DTR5.1) 2004/109/EC) GB00BVGBY890 (DTR5.2.1) (DTR5.2.1) 30,076,981 13.55% **SUBTOTAL 8. A** 30,076,981 13.55%

| B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (a)) |                              |  |  |                    |
|---|------------------------------|--|--|--------------------|
| Type of financial instrument  | Expiration date <sup>x</sup> | Exercise/<br>Conversion Period <sup>xi</sup> | Number of voting rights that may be acquired if the instrument is exercised/converted. | % of voting rights |
|   |                              |  |  |                    |
|   |                              |  |  |                    |
|   |                              |  |  |                    |
|   | 1                            | SUBTOTAL 8. B 1                              |  |                    |

| Type of financial instrument | Expiration date <sup>x</sup> | Exercise/<br>Conversion<br>Period xi | Physical or cash settlement <sup>xii</sup> | Number of voting rights | % of voting rights |
|------------------------------|------------------------------|--------------------------------------|--|-------------------------|--------------------|
|                              |                              |                                      |  |                         |                    |
|                              |                              |                                      |  |                         |                    |
|                              |                              |                                      |  |                         |                    |
|                              | <u> </u>                     |                                      | SUBTOTAL<br>8.B.2                          |                         |                    |

| 9. Information in relation to applicable box with an "X")  | o the person subject to  | the notification obligation  | n (please mark the   |      |
|--|--|--|--|------|
| Person subject to the notificati not control any other undertak  |  |  |  |      |
| Full chain of controlled underta<br>financial instruments are effect<br>(please add additional rows as | tively held starting with the ι  |  | son or legal entity <sup>xiv</sup>                                   | х    |
| Name∞  | % 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 i<br>equals or is hig<br>than the notifia<br>threshold | jher |
| Invesco Asset Management Limited   | 13.55%   | 0  | 13.55%   |      |

| 10. In case of proxy voting, please identify:       |                   |  |
|---|-------------------|--|
| Name of the proxy holder                            | Invesco (UK) Ltd. |  |
| The number and % of voting rights held              | N/A               |  |
| The date until which the voting rights will be held | N/A               |  |

| 11. Additional information <sup>x/i</sup> |  |  |
|---|--|--|
|   |  |  |
|   |  |  |

| Place of completion | Henley-on-Thames |
|---------------------|------------------|
| Date of completion  | 12-02-2019       |