

Holding(s) in Company

Released : 30 Jul 2021 18:16

RNS Number : 1500H
Total Produce Plc
30 July 2021

STANDARD FORM TR-1
VOTING RIGHTS ATTACHED TO SHARES - ARTICLE 12(1) OF DIRECTIVE 2004/109/EC
FINANCIAL INSTRUMENTS - ARTICLE 11(3) OF THE COMMISSION DIRECTIVE 2007/14/EC

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:
Total Produce Plc
2. Reason for the notification (please tick the appropriate box or boxes):
 - an acquisition or disposal of voting rights
 - an acquisition or disposal of financial instruments which may result in the acquisition of shares already issued to which voting rights are attached
 - an event changing the breakdown of voting rights
 - other
3. Full name of person(s) subject to the notification obligation: FMR LLC
4. Full name of shareholder(s) (if different from 3.):
5. Date of the transaction and date on which the threshold is crossed or reached: 28 July 2021
6. Date on which issuer notified: 29 July 2021
7. Threshold(s) that is/are crossed or reached: 6%
8. Notified details:

A) Voting rights attached to shares							
Class/type of shares (if possible using the ISIN CODE)	Situation previous to the Triggering transaction		Resulting situation after the triggering transaction				
	Number of Shares	Number of Voting rights	Number of shares	Number of voting rights		% of voting rights	
				Indirect	Direct	Indirect	Direct
IE00B1HDWM43	26,801,411	26,801,411	23,286,664		23,286,664		5.98
SUBTOTAL A (based on aggregate voting rights)	26,801,411	26,801,411	23,286,664		23,286,664		5.98

B) Financial Instruments				
Resulting situation after the triggering transaction				
Type of financial	Expiration	Exercise/Conversion	Number of voting	% of voting

instrument	Date	Period/ Date	rights that may be acquired if the instrument is exercised/converted	rights
SUBTOTAL B (in relation to all expiration dates)				

Total (A+B)	number of voting rights	% of voting rights
	23,286,664	5.98

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable:

Controlled Undertaking	Percentage Holding (%)
FIAM LLC	0.77
Fidelity Management & Research Company LLC	5.21
Grand Total	5.98

10. In case of proxy voting:

11. Additional information:

Done in Dublin: 29 July 2021

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