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:			MS INTERNATIONAL (ISIN: GB0005957005)			
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)						
Non-UK issuer						
2. Reason for the no	otification (please ma	ark the appro	opriate box o	or boxes with an "X")		
An acquisition or disp	osal of voting rights					
An acquisition or disp	osal of financial instrum	nents				
An event changing the	e breakdown of voting r	rights				Х
Other (please specify)) :					
3. Details of person	subject to the notifi	cation obli	gation [⊮]			
Name			Stoneha	ge Fleming Investment	Management I	Limited
City and country of registered office (if applicable)				Lond	on, UK	
4. Full name of share	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:			26/06/2023			
6. Date on which issuer notified (DD/MM/YYYY):			27/06/2023			
7. Total positions of person(s) subject to the notification obligation						
	% of voting rights attached to shares (total of 8. A)	through fi strun	ing rights nancial in- nents 3 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total numbe voting rights issuer	
Resulting situation on the date on which threshold was crossed or reached	12.97%		-	12.97%	16,511,4	109
Position of previous notification (if applicable)	13.02%		-	13.02%		

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 shares ISIN code (if possible)	Number of voting rig	jhts ^{ix}	% of voting rights		
	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)	
Ordinary Shares GB0005957005	2,140,784	-	12.97%	-	
SUBTOTAL 8. A	2,140,784		12.97%		

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 ^x	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights	
	- 1	SUBTOTAL 8. B 1			

B 2: Financial Instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC (DTR5.3.1.1 (b))					
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ×i	Physical or cash settlement ^{xii}	Number of voting rights	% of voting rights
	1	1	SUBTOTAL 8.B.2		

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}	Х

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)					
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 if it equals or is higher than the notifiable threshold		
10.7					
Name of the proxy holde					
The number and % of voting rights held					
The date until which the voting rights will be held					
11. Additional information ^{x/i}					
Place of completion	Stonehage Fleming Investment Management Limited, 6 St James's London SW1 4JU				
Date of completion	27/06/2023				