



European Securities and  
Markets Authority

Date: 22 October 2015  
ESMA/2015/1597

## Standard form for notification of major holdings

### NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer and to the competent authority)<sup>i</sup>

#### 1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached<sup>ii</sup>:

The Convenience Shop (Holding) p.l.c.  
Address: 8, TCS Building, Luqa Road, Qormi, QRM 9072, Malta

#### 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  
☐ An event changing the breakdown of voting rights  
☐ Other (please specify)<sup>iii</sup>:

#### 3. Details of person subject to the notification obligation<sup>iv</sup>:

Name: MPH Malta Limited

City and country of registered office (if applicable): Haz-Zebbug,  
Malta

#### 4. Full name of shareholder(s) (if different from 3.)<sup>v</sup>:

Same as 3 above.

#### 5. Date on which the threshold was crossed or reached<sup>vi</sup>:

22<sup>nd</sup> May 2015

#### 6. Total positions of person(s) subject to the notification obligation:

	% of voting rights attached to shares (total of 7.A)	% of voting rights through financial in- struments (total of 7.B.1 + 7.B.2)	Total of both in % (7.A + 7.B)	Total number of voting rights of issuer <sup>vii</sup>
Resulting situation on the date on which threshold was crossed or reached	21.06%			30,800,000
Position of previous notification (if appli- cable)	18.75%			

**7. Notified details of the resulting situation on the date on which the threshold was crossed or reached<sup>vii</sup>:**

**A: Voting rights attached to shares**

Class/type of shares ISIN code (if possible)	Number of voting rights <sup>ix</sup>		% of voting rights	
	Direct (Art 9 of Directive 2004/109/EC)	Indirect (Art 10 of Directive 2004/109/EC)	Direct (Art 9 of Directive 2004/109/EC)	Indirect (Art 10 of Directive 2004/109/EC)
	6,487,907		21.06%	
<b>SUBTOTAL A</b>	6,487,907		21.06%	

**B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC**

Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period <sup>xi</sup>	Number of voting rights that may be acquired if the instrument is exercised/ converted.	% of voting rights
		<b>SUBTOTAL B.1</b>		

**B 2: Financial Instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC**

Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period <sup>xj</sup>	Physical or cash settlement <sup>xii</sup>	Number of voting rights	% of voting rights
			<b>SUBTOTAL B.2</b>		

**8. Information in relation to the person subject to the notification obligation** (please tick the applicable box):

☒ **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.**<sup>xiii</sup>


☐ **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**<sup>xiv</sup>:

Name <sup>xv</sup>	% 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

**9. In case of proxy voting:** *[name of the proxy holder]* will cease to hold [% and *number*] voting rights as of *[date]*

**10. Additional information**<sup>xvi</sup>:

Done at Zebbug, Malta on 22<sup>nd</sup> May 2025.

  
 Manuel Piscopo  
 Director obo MPH Malta Limited