

Regulatory Story

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Kubera Cross-Border Fund Limited - KUBC Holding(s) in Company
Released 11:28 24-Mar-2017

RNS Number : 4737A
Kubera Cross-Border Fund Limited
24 March 2017

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES ⁱ

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached: ⁱⁱ	Kubera Cross-Border Fund Ltd
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2 Reason for the notification (please tick the appropriate box or boxes):	
An acquisition or disposal of voting rights	X
An acquisition or disposal of qualifying financial instruments which may result in the acquisition of shares already issued to which voting rights are attached	
An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments	
An event changing the breakdown of voting rights	
Other (please specify):	

3. Full name of person(s) subject to the notification obligation: ⁱⁱⁱ	Weiss Asset Management LP
4. Full name of shareholder(s) (if different from 3.): ^{iv}	Brookdale International Partners, L.P., Brookdale Global Opportunity Fund ⁱ
5. Date of the transaction and date on which the threshold is crossed or reached: ^v	Mar-22-2017
6. Date on which issuer notified:	Mar-23-2017
7. Threshold(s) that is/are crossed or reached: ^{vi, vii}	>3%, >4%

8. Notified details:
A: Voting rights attached to shares ^{viii, ix}

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 ^x		
			Direct		Direct ^{xi}	Indirect ^{xii}	Direct	Indirect	
KYG522771032	Below 3%	Below 3%	4,675,812		4,675,812	n/a		4.26%	n/a

B: Qualifying Financial Instruments				
Resulting situation after the triggering transaction				
Type of financial instrument	Expiration date ^{xiii}	Exercise/ Conversion Period ^{xiv}	Number of voting rights that may be acquired if the instrument is exercised/ converted.	% of voting rights

C: Financial Instruments with similar economic effect to Qualifying Financial Instruments ^{xv, xvi}						
Resulting situation after the triggering transaction						
Type of financial instrument	Exercise price	Expiration date ^{xvii}	Exercise/ Conversion period ^{xviii}	Number of voting rights instrument refers to	% of voting rights ^{xix, xx}	
					Nominal	Delta

Total (A+B+C)	
Number of voting rights	Percentage of voting rights
4,675,812	4.26%

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable: ^{xxi}
Brookdale International Partners, L.P.: 2,899,003 shares (2.64 %) Brookdale Global Opportunity Fund: 1,776,809 shares (1.62 %)

Proxy Voting:	
10. Name of the proxy holder:	

11. Number of voting rights proxy holder will cease to hold:	
12. Date on which proxy holder will cease to hold voting rights:	
13. Additional information:	Please note: This notification is not being filed with the FCA, and is being furnished to the issuer pursuant to Article 25.1 of the issuer's Articles of Association dated 12/12/2006
14. Contact name:	Georgiy Nikitin
15. Contact telephone number:	+1-617-778-7725

ⁱ Weiss Asset Management LP is the Investment Manager to Brookdale Global Opportunity Fund and Brookdale International Partners, L.P.

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