

TR-1: Standard form for notification of major holdings

**1. Issuer Details**

**ISIN**

GG00BMZQ5R81

**Issuer Name**

AMEDEO AIR FOUR PLUS LIMITED

**UK or Non-UK Issuer**

Non-UK

**2. Reason for Notification**

An acquisition or disposal of voting rights

**3. Details of person subject to the notification obligation**

**Name**

Ameriprise Financial, Inc.

**City of registered office (if applicable)**

Minneapolis

**Country of registered office (if applicable)**

United States

**4. Details of the shareholder**

Name	City of registered office	Country of registered office
State Street Nominees Limited		

**5. Date on which the threshold was crossed or reached**

12-Jan-2022

**6. Date on which Issuer notified**

20-May-2022

**7. Total positions of person(s) subject to the notification obligation**

	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer
Resulting situation on the date on which threshold was	5.109000	0.000000	5.109000	17745171

crossed or reached				
Position of previous notification (if applicable)	N/A	N/A	N/A	N/A

## 8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

### 8A. Voting rights attached to shares

Class/Type of shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GG00BMZQ5R81	0	17745171	0.000000	5.109000
Sub Total 8.A	17745171		5.109000%	

### 8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Sub Total 8.B1				

### 8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Sub Total 8.B2					

## 9. Information in relation to the person subject to the notification obligation

2. 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 entities (please add additional rows as necessary)

Ultimate controlling person	Name of controlled undertaking	% 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
Ameriprise Financial, Inc.		0.000000	0.000000	0.000000%

Ameriprise Financial, Inc.	Columbia Threadneedle Investments UK International Limited	0.000000	0.000000	0.000000%
Ameriprise Financial, Inc.	BMO Global Asset Management (Europe) Limited	0.000000	0.000000	0.000000%
Ameriprise Financial, Inc.	BMO Asset Management (Holdings) Plc	0.000000	0.000000	0.000000%
Ameriprise Financial, Inc.	BMO AM Capital (Group) Limited	0.000000	0.000000	0.000000%
Ameriprise Financial, Inc.	BMO AM Capital (Holdings) Limited	0.000000	0.000000	0.000000%
Ameriprise Financial, Inc.	BMO AM Capital (UK) Limited	0.000000	0.000000	0.000000%
Ameriprise Financial, Inc.	BMO AM Multi-Manager LLP	5.109000	0.000000	5.109000%

## 10. In case of proxy voting

**Name of the proxy holder**

**The number and % of voting rights held**

**The date until which the voting rights will be held**

## 11. Additional Information

Please note that the late filing of Amedeo Air Four Plus Ltd is due to a data error, which has been identified and corrected.

BMO AM Multi-Manager LLP is wholly owned by BMO AM Capital (UK)

Limited, which is wholly owned by BMO AM Capital (Holdings) Limited, which is wholly owned by BMO AM Capital (Group) Limited, which is wholly owned by BMO Asset Management (Holdings) Plc, which is wholly owned by BMO Global Asset Management (Europe) Limited, which is wholly owned by Columbia Threadneedle Investments UK International Limited, which is wholly owned by Ameriprise Financial, Inc.

## **12. Date of Completion**

24-May-2022

## **13. Place Of Completion**

Guernsey