Atrium European Real Estate Limited

17.06.2020 - 20:46 Libr

EANS-Voting Rights: Atrium European Real Estate Limited / Publication of a participation notification according to art. 135 para. 2 Stock Exchange Act

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Notification of voting rights transmitted by euro adhoc with the aim of a Europe-wide distribution. The issuer is responsible for the content of this announcement.
Release of announcement according to Section 135 para 2 of the Austrian Stock Exchange Act 2018
Jersey, 17 June 2020. Atrium European Real Estate Limited VSE/ Euronext: ATRS) (the "Company" or "Atrium"), a leading owner, operator and redeveloper of shopping centers and retail real estate in Central Europe, announces in accordance with Section 135 para 2 of the Austrian Stock Exchange Act 2018 that it has received the following notification pursuant to Sections 130 to 134 of the Austrian Stock Exchange Act 2018: 1. Issuer: ATRIUM EUROPE REAL ESTATE LIMITED
2. Reason for the notification: Acquisition or disposal of voting rights Acquisition or disposal of financial / other instruments
3. Person subject to notification obligation Name: Sand Grove Capital Management LLP Office: London Country: UK
4. Name of shareholder(s): Sand Grove Opportunities Master Fund Ltd Sand Grove Tactical Fund Investment Opportunities SPC for the account of Investment Opportunities 2 Segregated Portfolio
5. Date on which the threshold was crossed or reached: 15.6.20206. Total positions
% of voting
A:_Voting_rights_attached_to_shares

B 1: Financial / Other Instruments pursuant to Sec. 131 para. 1 No. 1 Börsed 2018	G
2018	
Number of voting	
rights that may	
Type of be % of voting	
instrument Expiration Date Exercise Period acquired if the rights	
instrument is	
_exercised	
_SUBTOTAL_B.1	
B 2: Financial / Other Instruments pursuant to Sec. 131 para. 1 No. 2 Börse	 G
2018	0
Type of Expiration Exercise Physical / Number of % of voting	
nstrument Date Period Cash voting rights	
_Settlement	1 1
CFD N/A N/A _Cash 10,007	
SUBTOTAL_B.2_ 10,007	
305101712222 10,007	,,432 ======2.03=70
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Directly Shares held other Total of both No. Name controlled directly (%) instruments (%) by No. held directly Simon_Davies	the

Date of general meeting: N/A

Voting rights after general meeting: - corresponds to - voting rights

10. Additional Information:

Simon Davies has ultimate control over Sand Grove Capital Management LLP, the investment manger for the Sand Grove Opportunities Master Fund Ltd, the Sand Grove Tactical Fund LP and Investment Opportunities SPC for the account of Investment Opportunities 2 Segregated Portfolio, which are the legal entities that own the ordinary shares. Simon Davies owns the majority of Sand Grove Capital Management (Cayman) LP, which in turn owns Sand Grove Capital Intermediate Ltd, which in turn is the majority owner of Sand Grove Capital Management LLP.

For further information:

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Richard Sunderland/Claire Turvey/Ellie Sweeney/Andrew Davis: atrium@fticonsulting.com [atrium@fticonsulting.com]

Atrium is established as a closed-end investment company incorporated and domiciled in Jersey and regulated by the Jersey Financial Services Commission as a certified Jersey listed fund, and is listed on both the Vienna Stock Exchange and the Euronext Amsterdam Stock Exchange. Appropriate professional advice should be sought in the case of any uncertainty as to the scope of the

regulatory requirements that apply by reason of the above regulation and listings. All investments are subject to risk. Past performance is no guarantee of future returns. The value of investments may fluctuate. Results achieved in the past are no guarantee of future results.

Further inquiry note: For further information:

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end of announcement euro adhoc

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