

Atrium European Real Estate Limited

29.10.2019 - 17:34 Uhr

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

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, 29 October 2019. 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 and Eastern 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 shares (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 LP

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

25.10.2019

6. Total positions

	% of voting rights attached to shares (7.A)	% of voting rights through financial/other instruments (7.B)	Total of both in % (7.A + 7.B)	Total number of voting rights of issuer (7.B.1 + 7.B.2)
Resulting situation on the date on which threshold was crossed / reached	2.80 %	2.64 %	5.44 %	378 147 053
Position of previous notification (if applicable)	5.39 %	0.00 %	5.39 %	

Details

7. Notified details of the resulting situation:

|A: Voting rights attached to shares

Number of voting rights		% of voting rights		
Direct	Indirect	Direct	Indirect	
ISIN Code	(Sec 130 BörseG)	(Sec 133 BörseG)	(Sec 130 BörseG)	(Sec 133 BörseG)
	2018	2018	2018	2018
	JE00B3DCF752	10_571_212		2.80_%
SUBTOTAL A		10_571_212		2.80_%

B 1: Financial / Other Instruments pursuant to Sec. 131 para. 1 No. 1 BörseG				
2018				
Type of instrument	Expiration Date	Exercise Period	Physical / Cash	% of voting rights
Number of voting rights that may be acquired if the instrument is exercised				
SUBTOTAL B.1				

B 2: Financial / Other Instruments pursuant to Sec. 131 para. 1 No. 2 BörseG					
2018					
Type of instrument	Expiration Date	Exercise Period	Physical / Cash	% of voting rights	
Number of voting rights that may be acquired if the instrument is exercised					
CFD	N/A	N/A	Cash	10_000_000	2.64_%
SUBTOTAL B.2				10_000_000	2.64_%

8. Information in relation to the person subject to the notification obligation:
Full chain of controlled undertakings through which the voting rights and/or the financial/other instruments are effectively held starting with the ultimate controlling natural person or legal entity:

No.	Name	Controlled by No.	Financial/other instruments held directly (%)	Shares held (%)	Total of both (%)
1	Simon Davies		2.80 %	2.64 %	5.44 %
	Sand Grove Capital Management (Cayman) LP	1	2.80 %	2.64 %	5.44 %
	Sand Grove Capital Intermediate Ltd	2	2.80 %	2.64 %	5.44 %
	Sand Grove Capital Management LLP	3	2.80 %	2.64 %	5.44 %

9. In case of proxy voting

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 manager for the Sand Grove Opportunities Master Fund Ltd and the Sand Grove Tactical Fund LP 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 100% of Sand Grove Capital Intermediate Ltd. which in turn is the majority owner of Sand Grove Capital Management LLP.

Further information can be found on the Company's website www.aere.com [http://www.aere.com/] or from:

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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:

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end of announcement euro adhoc

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