## TR-1: Standard form for notification of major holdings

## **NOTIFICATION OF MAJOR HOLDINGS**

_	ssuer or the underlyi to which voting right	Brand Architekts Group PLC				
1b. Please indicate	if the issuer is a non	-UK issuer	(please ma	ark with an "X" if appro	priate)	
Non-UK issuer						
2. Reason for the n	otification (please ma	ark the appro	opriate box	or boxes with an "X")		
An acquisition or disp	osal of voting rights					
An acquisition or disp	osal of financial instrun	nents				
An event changing th	e breakdown of voting	rights				Χ
Other (please specify	) <sup>iii</sup> :					
3. Details of persor	subject to the notifi	cation obli	gation <sup>i</sup> v			
Name		Helium Rising Stars Fund				
City and country of re	gistered office (if applic	able)	Cayman Islands			
4. Full name of sha	reholder(s) (if differer	nt from 3.) v				
Name						
City and country of re	gistered office (if applic	able)				
5. Date on which the threshold was crossed or reached v:			01/06/2022			
6. Date on which issuer notified (DD/MM/YYYY):			06/06/2022			
7. Total positions o	of person(s) subject t	o the notifi	cation oblig	ation		
	% of voting rights at- tached to shares (to- tal of 8. A)	% of voting rights through financial instru- ments (total of 8.B 1 + 8.B 2)		Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer (8.A + 8.B) vii	
Resulting situation on the date on which threshold was crossed or reached	2.11%			2.11%	589.294	
Position of previous notification (if applicable)	3.10%			3.10%		

8. Notified details reached	of the resulting situation	on on the date o	n which the threshold w	as crossed or	
A: Voting rights at	ttached to shares				
Class/type of shares ISIN code (if possi- ble)	Number of voting rights	<b>3</b> ix	% of voting rights		
	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)	
GB0008667304	589.294		2.11%		
SUBTOTAL 8. A	589.294		2.11%		

B 1: Financial Instruments according to DTR5.3.1R (1) (a)						
Type of financial instrument	Expiration date ×	Exercise/ Conversion Period <sup>xi</sup>	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights		
	1	SUBTOTAL 8. B 1				

B 2: Financial Instruments with similar economic effect according to DTR5.3.1R (1) (b)					
Type of financial instrument	Expiration date *	Exercise/ Conversion Pe- riod xi	Physical or cash Settlement **i	Number of voting rights	% of voting rights
	<u> </u>		SUBTOTAL 8.B.2		

9. Information in relation applicable box with an "	ion to the person subject to	the notification obligation	(please mark the		
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 xiii					
	dertakings through which the voti effectively held starting with the ul vs as necessary) xiv		on or legal entity		
Name ×	% 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		
10. In case of proxy voti	ng, please identify:				
Name of the proxy hold	er				
The number and % of v	oting rights held				
The date until which the	e voting rights will be held				
11. Additional informa	ation xvi				
Place of completion	Zurich				
Date of completion	02/06/2022				