TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer <u>and</u> to the FCA in Microsoft Word format if possible)ⁱ

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:			Camellia PLC			
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)						
Non-UK issuer						
2. Reason for the not	ification (please mark th	ne appropriat	e box or boxe	es with an "X")		
An acquisition or dispo	sal of voting rights					Х
An acquisition or dispo	sal of financial instrume	nts				
An event changing the	breakdown of voting rig	hts				
Other (please specify)	ii:					
3. Details of person s	ubject to the notification	on obligatio	n ^{iv}			
Name		Quaero Capital SA				
City and country of registered office (if applicable)			20 bis rue de Lausanne, GENEVA, 1201, Suisse, Switzerland			
4. Full name of share	holder(s) (if different fro	m 3.) ^v				
Name						
City and country of reg						
5. Date on which the threshold was crossed or reached ^{vi} :			19/04/2018			
6. Date on which issuer notified (DD/MM/YYYY):			20/04/2018			
7. Total positions of p	person(s) subject to the	e notificatio	n obligation			
	% of voting rights attached to shares (total of 8. A)	through fi strur	ing rights nancial in- nents 3 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total numbe voting rights issuervii	
Resulting situation on the date on which threshold was crossed or reached	5.00%		,	5.00%	2,762,0	00
Position of previous notification (if applicable)						

reached ^{√iii} A: Voting rights attached to shares					
Class/type of	Number of voting	rights ^{ix}	% of voting rights		
shares ISIN code (if possi- ble)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)	
GB0001667087	138,179		5.00%		
SUBTOTAL 8. A	138,179		5.00%		

B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (a))				
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
	-	SUBTOTAL 8. B 1		

2004/109/EC (DT	「R5.3.1.1 (b)) (Nas asset class '	Note that holdings	c effect according s held via indices, erredEquity" so pl	baskets and ET	Fs would be
Type of finan- cial instrument	Expiration date ^x	Exercise/ Conversion Period xi	Physical or cash settlement ^{xii}	Number of voting rights	% of voting rights
			SUBTOTAL 8.B.2		

9. Information in relation to the person subject to the notification obligation (please mark the applicable box with an "X")

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}

<u>Full</u> 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 entity^{xiv} (please add additional rows as necessary)

Namexv	% 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
Quaero Capital SA	5.00	0.00	5.00
Quaero Capital Funds (Lux)	5.00	0.00	5.00

10. In case of proxy voting, please identify:		
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^{xvi}

Place of completion	20 bis rue de Lausanne, GENEVA, 1201, Switzerland
Date of completion	20/04/2018