

## Regulatory Story

[Go to market news section](#)

**J2 Acquisition Limited** - JTWO TR-1 - Notification of major holdings  
Released 14:00 03-Oct-2019

RNS Number : 70460  
J2 Acquisition Limited  
03 October 2019

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

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

<b>1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached</b> <sup>ii</sup> :	J2 Acquisition Limited (now known as APi Group Corporation)
<b>1b. Please indicate if the issuer is a non-UK issuer</b> (please mark with an "X" if appropriate)	
Non-UK issuer	X
<b>2. Reason for the notification</b> (please mark the appropriate box or boxes with an "X")	
An acquisition or disposal of voting rights	X
An acquisition or disposal of financial instruments	
An event changing the breakdown of voting rights	X
Other (please specify) <sup>iii</sup> :	
<b>3. Details of person subject to the notification obligation</b> <sup>iv</sup>	
Name	a. Viking Global Investors LP b. Viking Global Opportunities Liquid Portfolio Sub-Master LP
City and country of registered office (if applicable)	a. Greenwich, Connecticut, U.S.A. b. George Town, Cayman Islands
<b>4. Full name of shareholder(s)</b> (if different from 3.) <sup>v</sup>	
Name	Viking Global Opportunities Liquid Portfolio Sub-Master LP
City and country of registered office (if applicable)	George Town, Cayman Islands

<b>5. Date on which the threshold was crossed or reached<sup>vi</sup>:</b>		October 1, 2019		
<b>6. Date on which issuer notified (DD/MM/YYYY):</b>		October 2, 2019		
<b>7. Total positions of person(s) subject to the notification obligation</b>				
	% 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 of issuer <sup>vii</sup>
Resulting situation on the date on which threshold was crossed or reached	19.62%	0%	19.62%	33,333,333
Position of previous notification (if applicable)	20.66%	0%	20.66%	

**8. Notified details of the resulting situation on the date on which the threshold was crossed or reached<sup>viii</sup>**

**A: Voting rights attached to shares**

Class/type of shares ISIN code (if possible)	Number of voting rights <sup>ix</sup>		% of voting rights	
	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)
Ordinary shares VGG498941019	0	33,333,333	0%	19.62%
<b>SUBTOTAL 8. A</b>	33,333,333		19.62%	

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

<b>B 2: Financial Instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC (DTR5.3.1.1 (b))</b>					
Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period <sup>xi</sup>	Physical or cash settlement <sup>xii</sup>	Number of voting rights	% of voting rights



2) The table indicates that the voting rights over the shares held directly by the shareholder are exercisable indirectly by each of the undertakings in the chain of control above the shareholder.

<b>Place of completion</b>	Greenwich, Connecticut, U.S.A.
<b>Date of completion</b>	October 2, 2019

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [rns@lseg.com](mailto:rns@lseg.com) or visit [www.rns.com](http://www.rns.com).

END

HOLLXLFBKBLFBV

CLOSE

---

**London Stock Exchange plc is not responsible for and does not check content on this Website. Website users are responsible for checking content. Any news item (including any prospectus) which is addressed solely to the persons and countries specified therein should not be relied upon other than by such persons and/or outside the specified countries. [Terms and conditions](#), including restrictions on use and distribution apply.**

---

©2014 London Stock Exchange plc. All rights reserved

TR-1 - Notification of major holdings - RNS