Regulatory Story

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Petards Group PLC - PEG Holding(s) in Company Released 16:19 09-Jul-2019



RNS Number : 9921E Petards Group PLC 09 July 2019

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 ⁱⁱ :	Petards Group PLC	
1b. Please indicate if the issuer is a non-UK issue	r (please mark with an "X" if appropriate)	
Non-UK issuer		
2. Reason for the notification (please mark the appl	opriate 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		
Other (please specify) ⁱⁱⁱ : Placing		
3. Details of person subject to the notification obli	gation ^{iv}	
Name	Downing LLP	
City and country of registered office (if applicable)	London, UK	
4. Full name of shareholder(s) (if different from $3.$) ^v		
Name	MI Downing UK Micro-Cap Growth Fund	
City and country of registered office (if applicable)	London, UK	
5. Date on which the threshold was crossed or reached ^{vi} :	05/07/2019	
6. Date on which issuer notified (DD/MM/YYYY):	08/07/2019	
7. Total positions of person(s) subject to the notif	ication obligation	

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	% 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 ^{vii}
Resulting situation on the date on which threshold was crossed or reached	5.84%	n/a	5.84%	57,468,229
Position of previous notification (if applicable)	6.3%	n/a	6.3%	

A: Voting rights a	attached to shares			
Class/type of	Number of voting rig	hts ^{ix}	% of voting rights	
shares ISIN code (if possible)	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)
GB00B4YL8F73	3,355,000		5.84%	
SUBTOTAL 8. A	3,35	3,355,000		4%

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
n/a	n/a	n/a	n/a	n/a
		SUBTOTAL 8. B 1	n/a	n/a

Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Physical or cash settlement ^{xii}	Number of voting rights	% of voting rights
n/a	n/a	n/a	n/a	n/a	n/a
			SUBTOTAL 8.B.2	n/a	n/a

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}

https://www.londonstockexchange.com/exchange/news/market-news/market-news-de... 09/07/2019

Name ^{xv}	% of voting rights if it equals or is higher than the notifiable threshold	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
Downing LLP	5.84%	n/a	5.84%

10. In case of proxy voting, please identify:	
Name of the proxy holder	n/a
The number and % of voting rights held	
The date until which the voting rights will be held	

11. Additional information ^{xvi}		
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Place of completion	London, EC3R 6HD
Date of completion	08/07/2019

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Holding(s) in Company - RNS