

Holding(s) in Company

RNS Number : 2569K
DX (Group) PLC
20 September 2016

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARESⁱ

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached: ⁱⁱ		DX Group PLC	
2 Reason for the notification (please tick the appropriate box or boxes):			
An acquisition or disposal of voting rights		X	
An acquisition or disposal of qualifying financial instruments which may result in the acquisition of shares already issued to which voting rights are attached			
An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments			
An event changing the breakdown of voting rights			
Other (please specify):			
3. Full name of person(s) subject to the notification obligation: ⁱⁱⁱ		Gatmore Capital Management LLP	
4. Full name of shareholder(s) (if different from 3.): ^{iv}		GCM Partners II L.P.	
5. Date of the transaction and date on which the threshold is crossed or reached: ^v		16 September 2016	
6. Date on which issuer notified:		19 September 2016	
7. Threshold(s) that is/are crossed or reached: ^{vi, vii}		3%	

8. Notified details:

A: Voting rights attached to shares^{viii, ix}

Class/type of shares if possible using the ISIN CODE	Situation previous to the triggering transaction		Resulting situation after the triggering transaction			
	Number of Shares	Number of Voting Rights	Number of shares	Number of voting rights		% of voting rights ^x
				Direct	Indirect	

			Direct	xi	xii	Direct	Indirect
GB00BJTCG679	4,950,000	4,950,000	7,185,109	0	7,185,109	0%	3.58%

B: Qualifying Financial Instruments

Resulting situation after the triggering transaction

Type of financial instrument	Expiration date ^{xiii}	Exercise/ Conversion Period ^{xiv}	Number of voting rights that may be acquired if the instrument is exercised/ converted.	% of voting rights

C: Financial Instruments with similar economic effect to Qualifying Financial Instruments^{xv, xvi}

Resulting situation after the triggering transaction

Type of financial instrument	Exercise price	Expiration date ^{xvii}	Exercise/ Conversion period ^{xviii}	Number of voting rights instrument refers to	% of voting rights ^{xix, xx}	
					Nominal	Delta

Total (A+B+C)

Number of voting rights	Percentage of voting rights
7,185,109	3.58%

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable:^{xxi}

Gatemore Capital Management LLP is designated manager of all shares purchased by GCM Partners II, LP. On the 16th September GCM Partners II, L.P. purchased a further 2,235,109 shares.

Total shares under management:

Company	Shares	% of total shares
GCM Partners II L.P.	7,185,109	3.58
Total	7,185,109	3.58

Proxy Voting:

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10. Name of the proxy holder:	
11. Number of voting rights proxy holder will cease to hold:	
12. Date on which proxy holder will cease to hold voting rights:	

13. Additional information:	
14. Contact name:	Liad Meidar
15. Contact telephone number:	0207 580 0300

This information is provided by RNS
The company news service from the London Stock Exchange

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