

Holding(s) in Company

RNS Number : 3440W
DX (Group) PLC
08 February 2017

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			<input checked="" type="checkbox"/>	
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		Gatemoore 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		7 February 2017		
6. Date on which issuer notified:		7 February 2017		
7. Threshold(s) that is/are crossed or reached: ^{vi, vii}		7%, 8%, 9%, 10% & 11%		

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	Number of	Number of shares	Number of voting rights	% of voting rights ^x

	Shares	Voting Rights	Direct	Direct xi	Indirect xii	Direct	Indirect
GB00BJTCG679	11,697,041	11,697,041	22,747,041	0	22,747,041	0%	11.34%

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
22,747,041	11.34%

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

Gatmore Capital Management LLP is designated manager of all shares purchased by GCM Partners II, LP. On the 7th February GCM Partners II, L.P. purchased a further 10,000,000 shares.

Total shares under management:

Company	Shares	% of total shares
GCM Partners II L.P.	22,747,041	11.34
Total	22,747,041	11.34

Proxy Voting:

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

Note: Annex should only be submitted to the FCA not the issuer

Annex: Notification of major interests in shares ^{xxii}

A: Identity of the persons or legal entity subject to the notification obligation	
Full name (including legal form of legal entities)	Gatemoore Capital Management LLP
Contact address (registered office for legal entities)	33 Cavendish Square, London W1G 0PW
Phone number & email	0207 580 0300
Other useful information (at least legal representative for legal persons)	

B: Identity of the notifier, if applicable	
Full name	
Contact address	
Phone number & email	
Other useful information (e.g. functional relationship with the person or legal entity subject to the notification obligation)	

C: Additional information

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

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