

Holding(s) in Company

RNS Number : 8131C
 DX (Group) PLC
 21 January 2015

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"/> ü	
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		Schroders plc	
4. Full name of shareholder(s) (if different from 3.): ^{iv}			
5. Date of the transaction and date on which the threshold is crossed or reached: ^v		20.01.15	
6. Date on which issuer notified:		21.01.15	
7. Threshold(s) that is/are crossed or reached: ^{vi, vii}		Below 5%	

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
Ordinary GB00BJTCG679	18,965,000	18,965,000	9,814,960	N/A	9,814,960	N/A	4.895%

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
9,814,960	4.895%

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

Schroder Investment Management Limited	9,165,321	4.571%
Schroder & Co. Limited	649,639	0.324%

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:	The shares referred to in section 9 are held in portfolios managed by those firms on a discretionary basis for clients under investment management agreements. This disclosure has been calculated based on issue share capital amount 200,525,500.
14. Contact name:	Chloe Talbot
15. Contact telephone number:	+44 207 658 6000

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

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