

Holding(s) in Company

RNS Number : 7439R
 DX (Group) PLC
 10 March 2016

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES ⁱ

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					Yes
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): Correction of % held					
3. Full name of person(s) subject to the notification obligation: ⁱⁱⁱ		Unicorn Asset Management Limited			
4. Full name of shareholder(s) (if different from 3.): ^{iv}		Acorn Income Fund Unicorn UK Income Fund			
5. Date of the transaction and date on which the threshold is crossed or reached: ^v		09 March 2016			
6. Date on which issuer notified:		10 March 2016			
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
GB00BJTCG679	11,181,970		4,181,970		4,181,970		2.08

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
4,181,970	2.09%

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

Acorn Income Fund - 0.25%
Unicorn UK Income Fund - 1.83%

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:	
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13. Additional information:	This disclosure has been calculated based on issue share capital amount 200,525,500
14. Contact name:	Philip John
15. Contact telephone number:	020 7253 0889

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

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