

Holding(s) in Company

RNS Number : 4025G
 DX (Group) PLC
 26 May 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		FIL Limited	
4. Full name of shareholder(s) (if different from 3.): ^{iv}		See Section 9	
5. Date of the transaction and date on which the threshold is crossed or reached: ^v		24 May 2017	
6. Date on which issuer notified:		26 May 2017	
7. Threshold(s) that is/are crossed or reached: ^{vi, vii}		10%, 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	

			Indirect	xi	xii	Direct	Indirect
GB00BJTCG679	20,052,550	20,052,550	Below 5%		Below 5%		Below 5%

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
Below 5%	Below 5%

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

Controlled Undertaking	Percentage Holding
FIL INVESTMENTS INTERNATIONAL	Below 5%
Grand Total	Below 5%

Proxy Voting:

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

13. Additional information:	None
14. Contact name:	Evelyn Johnson
15. Contact telephone number:	fil-regreporting@fil.com , 00 353 1 223 1437

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

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