

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES

RNS Number : 2846B
 DX (Group) PLC
 28 February 2014

For filings with the FCA include the annex
 For filings with issuer exclude the annex

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					<input type="checkbox"/>
An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments					<input type="checkbox"/>
An event changing the breakdown of voting rights					<input type="checkbox"/>
Other (please specify):					<input type="checkbox"/>
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		27.02.14			
6. Date on which issuer notified:		28.02.14			
7. Threshold(s) that is/are crossed or reached: ^{vi, vii}		Above 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	Number of	Number of shares	Number of voting rights	% of voting rights ^x

	Shares	Voting Rights	Direct	Direct xi	Indirect xii	Direct	Indirect
Ordinary GB00BJTCG679	N/A	N/A	18,965,000	N/A	18,965,000	N/A	9.458%

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
18,965,000	9.458%

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

Cazenove Capital Management Limited	18,965,000	9.458%
-------------------------------------	------------	--------

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 200,525,300.
14. Contact name:	Scott Dickenson
15. Contact telephone number:	+44 207 658 6000

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

END

HOLTPMRTMBTTBLI