

Holding(s) in Company

RNS Number : 7053Y

DX (Group) PLC

03 January 2020

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS				
1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:		DX (Group) Plc		
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)				
Non-UK issuer				
2. Reason for the notification (please mark the appropriate box or boxes with an "X")				
An acquisition or disposal of voting rights				
An acquisition or disposal of financial instruments				
An event changing the breakdown of voting rights				
Other (please specify) ⁱⁱⁱ : Transfer of assets from one entity to a new entity				X
3. Details of person subject to the notification obligation				
Name		Gatmore Capital Management LLP as manager for Gatmore Special Opportunities Master Fund Ltd		
City and country of registered office (if applicable)		33 Cavendish Square, London, W1G 0PW		
4. Full name of shareholder(s) (if different from 3.)				
Name		Gatmore Special Opportunities Master Fund Ltd		
City and country of registered office (if applicable)		Gatmore Special Opportunities Master Fund Ltd: c/o Walkers Corporate Limited, Cayman Corporate Centre, 27 Hospital Road, George Town, Grand Cayman KY1-9008, Cayman Islands		
5. Date on which the threshold was crossed or reached ^{vi} :		2 January 2020		
6. Date on which issuer notified (DD/MM/YYYY):		2 January 2020		
7. Total positions of person(s) subject to the notification obligation				
	% of voting rights attached to shares (total of 8. A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights of issuer ^{vii}
Resulting situation on the date on which threshold was crossed or reached	35.58%		35.58%	204,128,538
Position of previous notification (if applicable)	35.63%	0	35.63%	
8. Notified details of the resulting situation on the date on which the threshold was crossed or reached				
A: Voting rights attached to shares				

Class/type of shares ISIN code (if possible)	Number of voting rights		% of voting rights	
	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)
GB00BJTCG679	204,128,538	0	35.58%	0
SUBTOTAL 8. A	204,128,538		35.58%	

B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (a))				
Type of financial instrument	Expiration date	Exercise/ Conversion Period	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
		SUBTOTAL 8. B 1		

B 2: Financial Instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC (DTR5.3.1.1 (b))					
Type of financial instrument	Expiration date	Exercise/ Conversion Period	Physical or cash settlement	Number of voting rights	% of voting rights
			SUBTOTAL 8.B.2		

9. Information in relation to the person subject to the notification obligation (please mark the applicable box with an "X")			
Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer			
Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity (please add additional rows as necessary)			X
Name ^{xv}	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Gatmore Capital Management LLP as manager for Gatmore Special Opportunities Master Fund Ltd	35.58%	0	35.58%

10. In case of proxy voting, please identify:	
Name of the proxy holder	
The number and % of voting rights held	
The date until which the voting rights will be held	

11. Additional information
Liad Meidar 0207 580 0300

Place of completion	London, United Kingdom
Date of completion	2 January 2020

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