

Holding(s) in Company

RNS Number : 0487S
DX (Group) PLC
14 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	☒	
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	HARGREAVE HALE LIMITED	
4. Full name of shareholder(s) (if different from 3.): ^{iv}	DISCRETIONARY CLIENTS	
5. Date of the transaction and date on which the threshold is crossed or reached: ^v	11 MARCH 2016	
6. Date on which issuer notified:	14 MARCH 2016	
7. Threshold(s) that is/are crossed or reached: ^{vi, vii}	10%	

8. Notified details:

A: Voting rights attached to shares ^{viii, ix}

Class/type of shares	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}	Indirect ^{xii}	Direct	Indirect
if possible using the ISIN CODE GB00BJTCG679	20,152,106	20,152,106		19,341,926		19,341,926		9.6456%

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
19,341,926	9.6456%

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

15,477,326 of these shares are held for unit trusts operated by Marlborough Fund Managers Ltd, for whom Hargreave Hale Ltd manages the portfolio of investments on a discretionary basis. The remaining balance is held on behalf of other discretionary clients.

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:

	David Clueit,
--	---------------

14. Contact name:	Hargreave Hale Ltd
15. Contact telephone number:	01253 754739

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

END

HOLQZLFFQXFBBE