

# Holding(s) in Company

RNS Number : 8168F  
DX (Group) PLC  
16 November 2015

## TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES<sup>i</sup>

<b>1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:</b> <sup>ii</sup>	DX (GROUP) PLC				
<b>2 Reason for the notification</b> (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	No				
An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments	No				
An event changing the breakdown of voting rights	No				
Other (please specify):	NA				
<b>3. Full name of person(s) subject to the notification obligation:</b> <sup>iii</sup>	River and Mercantile Asset Management LLP				
<b>4. Full name of shareholder(s)</b> (if different from 3.): <sup>iv</sup>					
<b>5. Date of the transaction and date on which the threshold is crossed or reached:</b> <sup>v</sup>	13/11/2015				
<b>6. Date on which issuer notified:</b>	16/11/2015				
<b>7. Threshold(s) that is/are crossed or reached:</b> <sup>vi, vii</sup>	5%				

## 8. Notified details:

### A: Voting rights attached to shares<sup>viii, ix</sup>

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 <sup>x</sup>	
			Direct	Direct <sup>xi</sup>	Indirect <sup>xii</sup>	Direct	Indirect
GB00BJTCG679	12 463 297	12 463 297	500 000	500 000	NA	1 60%	NA

	12,163,297	12,163,297	500,000	500,000	NA	1.60%	NA
GB00BJTCG679	12,463,297	12,463,297	1,575,000	1,575,000	NA	1.60%	NA
GB00BJTCG679	12,463,297	12,463,297	5,000,000	5,000,000	NA	1.60%	NA
GB00BJTCG679	12,463,297	12,463,297	500,000	500,000	NA	1.60%	NA
GB00BJTCG679	12,463,297	12,463,297	1,678,297	1,678,297	NA	1.60%	NA

### B: Qualifying Financial Instruments

#### Resulting situation after the triggering transaction

Type of financial instrument	Expiration date <sup>xiii</sup>	Exercise/ Conversion Period <sup>xiv</sup>	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

<sup>xv, xvi</sup>

#### Resulting situation after the triggering transaction

Type of financial instrument	Exercise price	Expiration date <sup>xvii</sup>	Exercise/ Conversion period <sup>xviii</sup>	Number of voting rights instrument refers to	% of voting rights <sup>xix, xx</sup>	
					Nominal	Delta

### Total (A+B+C)

Number of voting rights	Percentage of voting rights
3,210,000	1.60%

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

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### Proxy Voting:

10. Name of the proxy holder:	River and Mercantile Asset Management LLP
11. Number of voting rights proxy holder will cease to hold:	NA
12. Date on which proxy holder will cease to hold	

<b>voting rights:</b>	<b>NA</b>
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<b>13. Additional information:</b>	
<b>14. Contact name:</b>	<b>Hamish Byrne</b>
<b>15. Contact telephone number:</b>	<b>+44 (0) 20 7601 6262</b>

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

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