RNS Number : 9728F Alumasc Group PLC 12 March 2020

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer \underline{and} to the FCA in Microsoft Word format if possible)ⁱ

1a. Identity of the issuer or the underlying

issuer of existing shares to which voting rights are attached ::

Alumasc 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

Χ

An acquisition or disposal of financial instruments

An event changing the breakdown of voting rights

Other (please specify) iii:

or reached^{vi}:

3. Details of person subject to the notification obligation v

Name Charles Stanley Group plc

City and country of registered office (if applicable) London, England

4. Full name of shareholder(s) (if different from 3.)^v

Name Charles Stanley & Co. Ltd.

Rock (Nominees) Ltd.

City and country of registered office (if applicable)

5. Date on which the threshold was crossed

10/02/2020

6. Date on which issuer notified

(DD/MM/YYYY): 12/02/2020

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	3.01%	0%	3.01%	36,133,558
Position of previous notification (if applicable)	5.14%	0%	5.14%	

A: Voting rights attached to shares

Class/type of shares Ord	Number of voting rights ^{ix}		% of voting rights		
12.5p ISIN code (if possible)	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)	
GB0000280353	Nil	1,086,600	Nil	3.01%	

SUBTOTAL 8. A 1,086,600 3.01%

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 ^x	Exercise/ Conversion Period ^{xi}	moti ument is	% of voting rights
			exercised/converted.	

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 ^x	Exercise/ Conversion Period ^{Xi}	Physical or cash settlement ^{xii}	Number of voting rights	% of voting rights

SUBTOTAL 8.B.2

Χ

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 Kiii Eull 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 Kiiv (please add additional rows as necessary)

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
Rock (Nominees) Ltd Charles Stanley & Co. Ltd.	3.01%	0%	3.01%

Charles Stanley Group is the holding company of the above

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^{xvi}

Place of completion London, England

Date of completion 12/03/2020

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HOLGPUBPWUPUGCP Anonymous (not verified) Holding(s) in Company 30378775 A Thu, 03/12/2020 - 14:30 LSE RNS Holding(s) in Company ALU