

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer 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 attachedⁱⁱ: The 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 X

An acquisition or disposal of financial instruments

An event changing the breakdown of voting rights

Other (please specify)ⁱⁱⁱ:

3. Details of person subject to the notification obligation^{iv}

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 or reached^{vi}: 08/06/2020

6. Date on which issuer notified (DD/MM/YYYY): 09/06/2020

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	6.85%	0%	6.85%	36,133,558
Position of previous notification (if applicable)	3.01%	0%	3.01%	

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached^{viii}

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 09/06/2020

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