RNS Number : 4312P Alumasc Group PLC 09 June 2020

> reached Position of previous

notification (if applicable)

3.01%

# 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)<sup>i</sup> 1a. Identity of the issuer or the underlying issuer of existing shares to which voting The Alumasc Group plc rights are attached": 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 Х An acquisition or disposal of financial instruments An event changing the breakdown of voting rights Other (please specify)": 3. Details of person subject to the notification obligation<sup>iv</sup> 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.)<sup>v</sup> Charles Stanley & Co. Ltd. Name Rock (Nominees) Ltd. City and country of registered office (if applicable) 5. Date on which the threshold was crossed 08/06/2020 or reached<sup>VI</sup>: 6. Date on which issuer notified 09/06/2020 (DD/MM/YYYY): 7. Total positions of person(s) subject to the notification obligation % of voting rights % of voting rights through financial Total number of voting Total of both in % attached to shares instruments (8.A + 8.B)rights of issuer<sup>VII</sup> (total of 8. A) (total of 8.B 1 + 8.B 2) Resulting situation on the date on 6.85% 0% 6.85% which threshold 36,133,558 was crossed or

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached  $^{\mbox{\tiny VIII}}$ 

3.01%

0%

### A: Voting rights attached to shares

Class/type of shares Ord	Number of voting rights <sup>ix</sup>		% of voting rights	
<b>12.5p</b> 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	2,474,962	Nil	6.85%

**SUBTOTAL 8. A** 2,474,962

6.85%

#### B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (a)) Number of voting

Type of financial instrument	Expiration date <sup>×</sup>	Exercise/ Conversion Period <sup>xi</sup>	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	Expiration date <sup>×</sup>	Exercise/ Conversion	Physical or cash	Number of %	% of voting rights
instrument		Period XI	settlement <sup>XII</sup>		

SUBTOTAL 8.B.2

Х

**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<sup>Xiii</sup>

<u>Full</u> 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<sup>Xiv</sup> (please add additional rows as necessary)

Name <sup>xv</sup>	% 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.	6.85%	0%	6.85%

Charles Stanley Group is the holding company of the above

**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**<sup>xvi</sup>

Place of completionLondon, EnglandDate of completion09/06/2020

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact <u>rns@lseg.com</u> or visit <u>www.rns.com</u>.

END

HOLUPUCPQUPUGPB Anonymous (not verified) Holding(s) in Company 30769636 A Tue, 06/09/2020 - 13:30 LSE RNS Holding(s) in Company ALU