

RNS Holding(s) in Company

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WYNNSTAY GROUP PLC

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 RNS Number : 3098S
 Wynnstay Group PLC
 07 July 2020

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS				
1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:		Wynnstay Group Plc		
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)				
Non-UK issuer				<input type="checkbox"/>
2. Reason for the notification (please mark the appropriate box or boxes with an "X")				
An acquisition or disposal of voting rights				<input checked="" type="checkbox"/>
An acquisition or disposal of financial instruments				<input type="checkbox"/>
An event changing the breakdown of voting rights				<input type="checkbox"/>
Other (please specify):				<input type="checkbox"/>
3. Details of person subject to the notification obligation				
Name		DBAY Advisors Limited as discretionary investment manager of DouglasBay Capital III Fund LP and DouglasBay Capital III Fund (Co-Investment Account No.1) LP		
City and country of registered office (if applicable)				
4. Full name of shareholder(s) (if different from 3.)				
Name		Sparkasse Bank Malta Plc		
City and country of registered office (if applicable)				
5. Date on which the threshold was crossed or reached:		3 July 2020		
6. Date on which issuer notified (DD/MM/YYYY):		7 July 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
Resulting situation on the date on which threshold was crossed or reached	6.12%		6.12%	20,007,572
Position of previous notification (if applicable)	5.77%		5.77%	

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached
A: Voting rights attached to shares

Class/type of shares ISIN code (if possible)	Number of voting rights		% of voting rights	
	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)
GB0034212331	1,223,669		6.12%	
SUBTOTAL 8. A	1,223,669		6.12%	

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	Exercise/ Conversion Period	Number of voting 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 instrument	Expiration date	Exercise/ Conversion Period	Physical or cash settlement	Number of voting rights	% of voting rights
SUBTOTAL 8.B.2					

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			
Full 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 (please add additional rows as necessary)			X
Name	% 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
DBAY Advisors Limited			
DouglasBay Capital III Fund LP	3.06%		3.06%
DouglasBay Capital III Fund (Co-Investment Account No.1) LP	3.06%		3.06%

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	

Place of completion	DOUGLAS, ISLE OF MAN
Date of completion	7 July 2020

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