

RNS Miscellaneous

Scrip Dividend Election and PDMR Dealing

WYNNSTAY GROUP PLC

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Wynnstay Group PLC
29 October 2021

AIM: WYN

Wynnstay Group plc
(the "Company")

Scrip dividend election and PDMR dealing

The Company announces the following information in relation to the ordinary share capital of the Company:

Elections to accept the scrip dividend alternative with regard to the interim dividend of 5.0p per share for the year ended 31 October 2021 paid on 29 October 2021 were received from the holders of 2,936,857 ordinary shares of 25p each in the Company ("Ordinary Shares") in aggregate. This represents approximately 14.5% of the Ordinary Shares in issue on 01 October 2021, being the record date for the interim dividend. Accordingly, 26,781 new Ordinary Shares have been issued in satisfaction of such elections at an equivalent price of £5.464 each. The additional cost of the dividend (paid in cash by the Company) amounts to approximately £866,786 in total.

In the issue, as set out in the dealing notifications below, two directors of the Company received new Ordinary Shares in lieu of cash dividends.

Application has been made for the new Ordinary Shares to be admitted to trading on AIM. Dealings are expected to commence on 05 November 2021.

For the purposes of the Financial Conduct Authority's Disclosure and Transparency Rules, the total number of Ordinary Shares in issue as at the date of this notice is 20,298,868 with each share carrying the right to one vote. There are no shares held in treasury. Therefore, the total number of voting rights in the Company is 20,298,868.

The above figure may be used by shareholders in the Company as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the share capital of the Company under the Disclosure and Transparency Rules.

Dealing notification forms for use by persons discharging managerial responsibility and their closely associated persons

1	Details of the person discharging managerial responsibilities / person closely associated			
a)	Name	Mr P.M. Kirkham		
2	Reason for the notification			
a)	Position/status	Director		
b)	Initial notification /Amendment	Initial notification		
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor			
a)	Name	Wynnstay Group plc		
b)	LEI	213800TOLA726AITR960		
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted			
a)	Description of the financial instrument, type of instrument	Ordinary shares in the Company		
	Identification code	GB0034212331		
b)	Nature of the transaction	Scrip dividend election		
c)	Price(s) and volume(s)	<table border="1"> <tr> <td>Price</td> <td>Volume(s)</td> </tr> </table>	Price	Volume(s)
Price	Volume(s)			

		£5.464	11 shares
d)	Aggregated information	N/A (single transaction)	
e)	Date of the transactions	29 October 2021	
f)	Place of the transaction	Outside a trading venue	

1	Details of the person discharging managerial responsibilities / person closely associated		
a)	Name	Mr G.W. Davies	
2	Reason for the notification		
a)	Position/status	Director	
b)	Initial notification /Amendment	Initial notification	
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor		
a)	Name	Wynnstay Group plc	
b)	LEI	213800TOLA726AITR960	
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted		
a)	Description of the financial instrument, type of instrument	Ordinary shares in the Company	
	Identification code	GB0034212331	
b)	Nature of the transaction	Scrip dividend election	
c)	Price(s) and volume(s)	Price	Volume(s)
		£5.464	296 shares
d)	Aggregated information	N/A (single transaction)	
e)	Date of the transactions	29 October 2021	
f)	Place of the transaction	Outside a trading venue	

For further details please contact:

Wynnstay Group plc	Gareth Davies, Chief Executive Paul Roberts, Finance Director	T: 01691 827142
KTZ Communication	Katie Tzouliadis / Dan Mahoney	T: 020 3178 6378
Shore Capital (Nomad)	Stephane Auton / Patrick Castle John More	T: 020 7408 4090

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