

RNS Director/PDMR Shareholding

## Scrip Dividend Election & PDMR Dealing

### WYNNSTAY GROUP PLC

Released 14:49:54 29 April 2022

RNS Number : 9267J  
Wynnstay Group PLC  
29 April 2022

AIM: WYN

**Wynnstay Group plc**  
**(the "Company")**

### Scrip dividend election, PDMR dealing and Total Shares in Issue

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 final dividend of 10.5p per share for the year ended 31 October 2021 paid on 29 April 2022 were received from the holders of 2,900,614 ordinary shares of 25p each in the Company ("Ordinary Shares") in aggregate. This represents approximately 14.3% of the Ordinary Shares in issue on 01 April 2022, being the record date for the interim dividend. Accordingly, 50,946 new Ordinary Shares have been issued in satisfaction of such elections at an equivalent price of £5.974 each, increasing the enlarged issued Ordinary Share capital of the Company to 20,376,156 Ordinary Shares. The additional cost to the Company of the dividend paid in cash amounts to approximately £1,829,583 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 06 May 2022.

Following the above transactions and 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 20,376,156 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 20,376,156.

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

<b>1</b>	<b>Details of the person discharging managerial responsibilities / person closely associated</b>	
a)	Name	Mr P.M. Kirkham
<b>2</b>	<b>Reason for the notification</b>	
a)	Position/status	Director
b)	Initial notification /Amendment	Initial notification
<b>3</b>	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>	
a)	Name	Wynnstay Group plc

b)	LEI	213800TOLA726AITR960				
<b>4</b>	<b>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</b>					
a)	Description of the financial instrument, type of instrument  Identification code	Ordinary shares in the Company  GB0034212331				
b)	Nature of the transaction	Scrip dividend election				
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>£5.974</td> <td>21 shares</td> </tr> </tbody> </table>	Price	Volume(s)	£5.974	21 shares
Price	Volume(s)					
£5.974	21 shares					
d)	Aggregated information	N/A (single transaction)				
e)	Date of the transactions	29 April 2022				
f)	Place of the transaction	Outside a trading venue				

<b>1</b>	<b>Details of the person discharging managerial responsibilities / person closely associated</b>					
a)	Name	Mr G.W. Davies				
<b>2</b>	<b>Reason for the notification</b>					
a)	Position/status	Director				
b)	Initial notification /Amendment	Initial notification				
<b>3</b>	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>					
a)	Name	Wynnstay Group plc				
b)	LEI	213800TOLA726AITR960				
<b>4</b>	<b>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</b>					
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For further details please contact:

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