

RNS Number : 8164B
 Dekeloil Public Limited
 21 June 2016

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES¹

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached: ⁱⁱ		Dekeloil Public Limited	
2 Reason for the notification (please tick the appropriate box or boxes):			
An acquisition or disposal of voting rights		X	
An acquisition or disposal of qualifying financial instruments which may result in the acquisition of shares already issued to which voting rights are attached			
An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments			
An event changing the breakdown of voting rights			
Other (please specify):			
3. Full name of person(s) subject to the notification obligation: ⁱⁱⁱ		Miton UK Microcap Trust PLC shares	
4. Full name of shareholder(s) (if different from 3.): ^{iv}		BONY OCS Nominees Limited	
5. Date of the transaction and date on which the threshold is crossed or reached: ^v		17/06/16	
6. Date on which issuer notified:		20/06/16	
7. Threshold(s) that is/are crossed or reached: ^{vi, vii}		Above 4%	

8. Notified details:							
A: Voting rights attached to shares ^{viii, ix}							
Class/type of shares if possible using the ISIN CODE	Situation previous to the triggering transaction		Resulting situation after the triggering transaction				
	Number of Shares	Number of Voting Rights	Number of shares	Number of voting rights		% of voting rights ^x	
				Direct	Indirect ^{xii}	Direct	Indirect
CY0103462210	77,699,997	77,699,997	103,191,500		103,191,500		4.17%

B: Qualifying Financial Instruments				
Resulting situation after the triggering transaction				
Type of financial instrument	Expiration date ^{xiii}	Exercise/ Conversion Period ^{xiv}	Number of voting rights that may be acquired if	% of voting rights

			the instrument is exercised/ converted.	

C: Financial Instruments with similar economic effect to Qualifying Financial Instruments

xv, xvi

Resulting situation after the triggering transaction

Type of financial instrument	Exercise price	Expiration date ^{xvii}	Exercise / Conversion period ^{xviii}	Number of voting rights instrument refers to	% of voting rights ^{xix, xx}	
					Nominal	Delta

Total (A+B+C)

Number of voting rights	Percentage of voting rights
103,191,500	4.17%

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable:^{xxi}

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Proxy Voting:

10. Name of the proxy holder:	
11. Number of voting rights proxy holder will cease to hold:	
12. Date on which proxy holder will cease to hold voting rights:	

13. Additional information:	
14. Contact name:	Capita Asset Services Corporate secretary and administrator for Miton UK Microcap Trust PLC C Shares
15. Contact telephone number:	01392 477500