

24 Feb 2017 07:00:10

Dekeloil PLC

RNS Number : 7325X
 Dekeloil Public Limited
 24 February 2017

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		<input type="checkbox"/>	
An acquisition or disposal of qualifying financial instruments which may result in the acquisition of shares already issued to which voting rights are attached		<input type="checkbox"/>	
An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments		<input type="checkbox"/>	
An event changing the breakdown of voting rights		<input checked="" type="checkbox"/>	
Other (please specify):			
3. Full name of person(s) subject to the notification obligation: ⁱⁱⁱ		Miton UK Microcap Trust PLC	
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		22/02/17	
6. Date on which issuer notified:		23/02/17	
7. Threshold(s) that is/are crossed or reached: ^{vi, vii}		Below 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	Direct ^{xi}	Indirect ^{xii}	Direct	Indirect
CY0103462210	10,319,149	10,319,149	10,319,149		10,319,149		3.49%

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 the instrument	% of voting rights

			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
10,319,149	3.49%

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

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
15. Contact telephone number:	01392 477500

This information is provided by RNS
The company news service from the London Stock Exchange