

Regulatory Story

Go to market news section

Company Zytronic PLC

TIDM ZYT

Headline Holding(s) in Company **Released** 15:13 16-Dec-2013

Number 6648V15

RNS Number: 6648V

Zytronic PLC 16 December 2013

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES

| 1. Identity of the issuer or the underlying of existing shares to which voting rights a attached: The image | Zytronic Plc | | |
|---|--------------------------------|--------------------------------|--------|
| 2 Reason for the notification (please tick th | ne appropriate | e box or boxes): | |
| An acquisition or disposal of voting rights | | Х | |
| 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 qualifying financial instruments | n similar econ | omic effect to | |
| An event changing the breakdown of voting rights | | | |
| Other (please specify): | | | |
| 3. Full name of person(s) subject to the notification obligation: | Inve | estec Wealth & Investment L | imited |
| 4. Full name of shareholder(s) (if different from 3.): ^{iv} | | N/A | |
| 5. Date of the transaction and date on which the threshold is crossed or reached: [∨] | | 12 th December 2013 | |
| 6. Date on which issuer notified: | 13 th December 2013 | | |
| 7. Threshold(s) that is/are crossed or reached: vi, vii | | From 8% to 7% | |



| 8. Notified details: | | | | | | | |
|---------------------------------------|--|------------------------|------------------|------------------|---------------|--------------|-----------------------|
| A: Voting rigi | nts attache | ed to shares v | iii, ix | | | | |
| Class/type of shares | Situation p to the trigg transaction | ering | Resulting | situation | after the tri | ggering tran | saction |
| if possible using the ISIN CODE | Number of Shares | Number of Voting | Number of shares | Number rights | r of voting | % of votin | g rights ^x |
| | | Rights | Direct | Direct xi | Indirect xii | Direct | Indirect |
| Ordinary Shares GB0006971013 | 1,203,972 | 1,203,972 | | | 1,201,872 | | 7.99% |

| B: Qualifying Financial Instruments | | | | |
|-------------------------------------|----------------------|--------------------------------|---|--------------------|
| Resulting situation | after the trigger | ing transaction | | |
| Type of financial instrument | Expiration date xiii | Exercise/ Conversion Period | Number of voting rights that may be acquired if the instrument is exercised/ converted. | % of voting rights |
| | | | | |

| C: Financiai | instrument | s with simi | liar econom | ic effect to Qualify | ing Financi | ai instruments |
|------------------------------|-----------------|---------------------|---|---|-------------|------------------------------|
| Resulting situ | ation after the | triggering tr | ansaction | | | |
| Type of financial instrument | Exercise price | Expiration date xMi | Exercise/ Conversion period xviii | Number of voting rights rights instrument refers to | | ng rights ^{xix, xx} |
| | | | | | Nominal | Delta |
| | | | | | | |

| Total (A+B+C) | |
|-------------------------|-----------------------------|
| Number of voting rights | Percentage of voting rights |
| 1,201,872 | 7.99% |



| 9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable: **i | | |
|---|--|--|
| Client holdings registered in the name of Nominee companies 100% owned by Investec Wealth & Investment Limited. | | |

| Proxy Voting: | |
|--|-----|
| 10. Name of the proxy holder: | N/A |
| 11. Number of voting rights proxy holder will cease to hold: | N/A |
| 12. Date on which proxy holder will cease to hold voting rights: | N/A |

| 13. Additional information: | N/A |
|-------------------------------|--|
| 14. Contact name: | Phil Beardwell Chartered FCSI Senior Compliance Manager |
| 15. Contact telephone number: | 020 7597 1356 |

This information is provided by RNS
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