

Regulatory Story

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Zytronic PLC - ZYT Holding(s) in Company Released 16:00 03-Jun-2015

RNS Number : 1425P

Zytronic PLC 03 June 2015

NOTIFICATION OF MAJOR INTEREST IN SHARES¹

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached: "	Zytronic plc	
2 Reason for the notification (please tick the appropriate box or boxes):	•	
An acquisition or disposal of voting rights		
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):Change in our Terms & Conditions restricting the exercise of Voting Rights to Discretionary client holdings	Х	
3. Full name of person(s) subject to the notification obligation: "	Investec Wealth & Investment Limited	
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: ^v	1 st June 2015	
6. Date on which issuer notified:	2 nd June 2015	
7. Threshold(s) that is/are crossed or reached: ^{vi, vii}	3%	



8. Notified details:

A: Voting rights attached to shares viii, ix

Class/type of shares	Situation previous to the triggering transaction		Resulting situation after the triggering transaction				
if possible using the ISIN CODE	Number of Shares	Number of Voting	Number of shares	rights		% of voting rights ×	
		Rights	Direct	Direct ^{xi}	Indirect _{xii}	Direct	Indirect
Ordinary Shares GB0006971013	622,923	622,923	486,233	486,233		3.19%	

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

C: Financial Instruments with similar economic effect to Qualifying Financial Instruments						
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	
486,233	3.19%	



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

Discretionary 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 The company news service from the London Stock Exchange

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