RNS Number: 0570U

Concurrent Technologies PLC

20 November 2019

## TR-1: Standard form for notification of major holdings

**NOTIFICATION OF MAJOR HOLDINGS** (to be sent to the relevant issuer  $\underline{and}$  to the FCA in Microsoft Word format if possible)<sup>i</sup>

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached<sup>ii</sup>:

CONCURRENT TECHNOLOGIES PLC

Х

1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)

Non-UK issuer

2. Reason for the notification (please mark the appropriate box or boxes with an "X")

An acquisition or disposal of voting rights

An acquisition or disposal of financial instruments

An event changing the breakdown of voting rights

Other (please specify) by means of a court-sanctioned scheme of arrangement, a merger of Miton Group plc and Premier Asset Management Group plc completed on 15th November, 2019. As a consequence, the regulated subsidiaries of those two firms are now wholly-owned subsidiaries of Premier Miton Group plc; namely Premier Fund Managers Limited (FRN 143097), Miton Asset Management Limited (FRN 115241) and Miton Trust Managers Limited (FRN 220241).

3. Details of person subject to the notification obligation iv

Name PREMIER MITON GROUP PLC

City and country of registered office (if applicable) London, UK

4. Full name of shareholder(s) (if different from 3.)<sup>v</sup>

Name PREMIER MITON GROUP PLC

City and country of registered office (if applicable) London, UK

5. Date on which the threshold was crossed

or reached<sup>vi</sup>:

6. Date on which issuer notified

(DD/MM/YYYY):

7. Total positions of person(s) subject to the notification obligation

15/11/2019

Resulting situation on the date on

which threshold **19.30 N/A 19.30 72,728,490** was crossed or

reached

Position of	
previous	
notification	(if
applicable)	

N/A N/A N/A

## A: Voting rights attached to shares

Class/type of Shares Number of voting rights X % of voting rights

| Direct | Indirect | Direct | Indirect | In

GB0002183191 14,031,250 19.30

SUBTOTAL 8. A 14,031,250 19.30

B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (a))

Type of financial Expiration Exercise/ rights that may be acquired if the % of voting rights instrument date Conversion Period instrument is

instrument is exercised/converted.

SUBTOTAL 8. B 1

B 2: Financial Instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC (DTR5.3.1.1 (b))

Type of Expiration Exercise/ Physical or financial Conversion cash Number of voting rights instrument date Period  $^{\rm Xi}$  settlement $^{\rm Xii}$  voting rights

SUBTOTAL 8.B.2

9. Information in relation to the person subject to the notification obligation (please mark the applicable box with an "X")

Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer kill chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity kill (please add additional rows as necessary)

Name<sup>xv</sup>

% of voting rights if it equals or is higher than the notifiable threshold % of voting rights through financial instruments if it equals or is higher than the notifiable threshold

Total of both if it equals or is higher than the notifiable threshold

Premier Miton Group Plc

Premier Asset Management Midco Ltd Premier Asset Management Holdings Ltd Premier Asset Management Limited Premier Investment Group Ltd Premier Fund Managers Ltd

Premier Miton Group plc

Miton Group plc

Miton Group Service Company Limited

Miton Asset Management Limited

19.30

19.30

Premier Miton Group plc

Miton Group plc

Miton Group Service Company Limited Miton Holdings Limited

Miton Trust Managers

## 10. In case of proxy voting, please identify:

Name of the proxy holder N/A

The number and % of voting rights held N/A

The date until which the voting rights will be held **N/A** 

## 11. Additional information<sup>xvi</sup>

Place of completion PREMIER MITON GROUP PLC, GUILDFORD, UK

Date of completion 19/11/2019

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**END** 

HOLMMMZMGGFGLZM Anonymous (not verified) Holding(s) in Company 29884136 A Wed, 11/20/2019 - 10:14 LSE RNS Holding(s) in Company CNC