RNS Number: 8757Y

Concurrent Technologies PLC

06 January 2020

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer and to the FCA in Microsoft Word format if possible)i

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attachedⁱⁱ:

CONCURRENT TECH PLC ORD 1P

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

Х

An acquisition or disposal of financial instruments

An event changing the breakdown of voting rights

Other (please specify) :::

3. Details of person subject to the notification obligation iv

Name City Asset Management Plc

City and country of registered office (if applicable) 7 Bishopsgate, London, England, EC2N 3AR

4. Full name of shareholder(s) (if different from 3.)^v

Name **CAM Nominees Ltd**

City and country of registered office (if applicable) 7 Bishopsgate, London, England, EC2N 3AR

5. Date on which the threshold was crossed or reached^{vi}:

02/01/2020

6. Date on which issuer notified

03/01/2020 (DD/MM/YYYY):

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

	% of voting rights attached to shares (total of 8. A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights of issuer ^{vii}
Resulting situation on the date on which threshold was crossed or reached Position of previous notification (if applicable)	3.02%		3.02%	72,728,490
	2.79%		2.79%	

^{8.} Notified details of the resulting situation on the date on which the threshold was crossed or reached^{viii}

A: Voting rights attached to shares

Class/type of shares

ISIN code (if possible)

Number of voting rights^{ix} Direct Indirect

(Art 9 of Directive (Art 10 of Directive 2004/109/EC) (DTR5.1) 2004/109/EC) (DTR5.2.1)

2,198,770

% of voting rights

Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)

Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)

3.02%

SUBTOTAL 8. A 2,198,770

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

(a))

Type of financial instrument

Expiration Exercise/ date^x

Conversion Period^{Xi}

Number of voting rights that may be acquired if the instrument is exercised/converted.

3.02%

% of voting rights

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 financial instrument

Expiration date^x

Exercise/ Conversion $\textbf{Period}^{\ \textbf{Xi}}$

Physical or cash settlement^{xii}

Number of voting rights

% of voting rights

SUBTOTAL 8.R.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 XIII Full 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 $\operatorname{entity}^{\operatorname{XIV}}$ (please add additional rows as necessary)

Name^{xv}

% 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

10. In case of proxy voting, please identify:

Name of the proxy holder

CAM Nominees Ltd (100%)

The number and % of voting rights held

2,198,770 (3.02%)

The date until which the voting rights will be held

11. Additional information^{xvi}

Place of completion 7 Bishopsgate, London, England, EC2N 3AR

Date of completion 03/01/2020

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END

HOLZZGGMZVKGGZM Anonymous (not verified) Holding(s) in Company 30069198 A Mon, 01/06/2020 - 12:29 LSE RNS Holding(s) in Company CNC