RNS Number: 0356Z

Concurrent Technologies PLC

07 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 attached<sup>ii</sup>:

**CONCURRENT TECHNOLOGIES PLC** 

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  $^{\mathrm{i} \mathrm{v}}$ 

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

City and country of registered office (if applicable)

5. Date on which the threshold was crossed or reached<sup>vi</sup>:

06/01/2019

6. Date on which issuer notified

07/01/2019 (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 <sup>vii</sup>
Resulting situation on the date on which threshold was crossed or reached Position of previous notification (if applicable)	17.55%	N/A	17.55%	72,728,490
	19.3%	N/A	19.3%	

<sup>8.</sup> Notified details of the resulting situation on the date on which the threshold was crossed or reached<sup>viii</sup>

### A: Voting rights attached to shares

Class/type of shares ISIN code (if

Number of voting rights<sup>ix</sup> Direct (Art 9 of Directive possible)

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

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

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

GB0002183191

12,761,250

17.55%

SUBTOTAL 8. A

12,761,250

17.55%

### 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<sup>x</sup>

Conversion Period<sup>Xi</sup>

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

% 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<sup>x</sup>

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

Physical or cash settlement<sup>xii</sup>

**Number of** voting rights

% of 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 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 X entity<sup>XiV</sup> (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** 

Premier Miton Group plc

Miton Group plc

Miton Group Service Company Limited Miton Asset Management Limited

17.55

17.55

Premier Miton Group plc

Miton Group plc

Miton Group Service Company Limited Miton Holdings Limited

Miton Trust Managers Limited

## 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, LONDON, UK

Date of completion 07/01/2020

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**END** 

HOLMZGGMDNGGGZM Anonymous (not verified) Holding(s) in Company 30076187 A Tue, 01/07/2020 - 14:13 LSE RNS Holding(s) in Company CNC