RNS Number: 45380

Concurrent Technologies PLC

31 May 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 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

An acquisition or disposal of financial instruments

An event changing the breakdown of voting rights

X

Other (please specify) :::

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.)

Name

or reached^{vi}:

City and country of registered office (if applicable)

5. Date on which the threshold was crossed

27/05/2020

6. Date on which issuer notified

29/05/2020 (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	15.99%	N/A	15.99%	73,568,490
Position of previous notification (if applicable)	16.93%	N/A	16.93%	

^{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)

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

Number of voting rights^{ix}

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

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

% of voting rights

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

GB0002183191

11,761,250

15.99%

SUBTOTAL 8. A 11,761,250

15.99%

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.

% 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 Period ^{xi} Physical or cash settlement^{xii}

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 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^{xv}

Ltd

% 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

15.99%

15.99%

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 xvi

Please note that with effect from 27th April 2020 all investment management related activities for the Premier Miton Group plc will be carried out by Premier Fund Managers Limited. Miton Asset Management Limited and Miton Trust Managers Limited have ceased to carry out regulated activities.

Place of completion LONDON, UK

Date of completion 29/05/2020

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END

HOLFZGFKLMZGGZM Anonymous (not verified) Holding(s) in Company 30731596 A Mon, 06/01/2020 - 07:00 LSE RNS Holding(s) in Company CNC