RNS Number: 5850G

Concurrent Technologies PLC

20 July 2023

## 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

**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

Χ

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 CANACCORD GENUITY GROUP INC

City and country of registered office (if applicable) VANCOUVER, CANADA

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

Name DISCRETIONARY CLIENTS

City and country of registered office (if applicable) As above

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

18 JULY 2023

6. Date on which issuer notified (DD/MM/YYYY):

19 JULY 2023

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 held in issuer (8.A + 8.B) <sup>vii</sup>
Resulting situation on the date on which threshold was crossed or reached	4.8687		4.8687	3,571,850
Position of previous notification (if applicable)	7.4326		7.4326	

- 8. Notified details of the resulting situation on the date on which the threshold was crossed or reached  $^{\text{viii}}$
- A: Voting rights attached to shares

Class/type of shares	Number of voting rights <sup>ix</sup>		% of voting rights	
ISIN code (if possible)	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)
GB0002183191		3,571,850		4.8687

**SUBTOTAL 8. A** 3,571,850 4.8687

### B 1: Financial Instruments according to DTR5.3.1R (1) (a)

Type of financial Exp instrument dat	piration Exercise/ te <sup>x</sup> Conversion Pe	rights that may be acquired if the instrument is exercised/converted.	% of voting rights
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Number of voting

#### **SUBTOTAL 8. B 1**

#### B 2: Financial Instruments with similar economic effect according to DTR5.3.1R (1) (b)

Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period <sup>xi</sup>	Physical or cash settlement <sup>XII</sup>	Number of voting rights	% of voting rights
mstrument		Period	settlement		

SUBTOTAL 8.B.2

% of voting rights

Χ

# **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 entity xiv (please add additional rows as necessary)

Name <sup>xv</sup>	% of voting rights if it equals or is higher than the notifiable threshold	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
Canaccord Genuity Group Inc. Canaccord Genuity	4.8687		4.8687
Wealth Group Holdings Limited Canaccord Genuity	4.8687		4.8687
Wealth Group Holdings (Jersey) Limited	4.8687		4.8687
Canaccord Genuity Wealth Group Limited	4.8687		4.8687
Canaccord Genuity Wealth Limited Canaccord Genuity	0.0979		0.0979
Asset Management Limited (formerly Hargreave Hale Limited)	4.7708		4.7708

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

Name of the proxy holder

The number and % of voting rights held

The date until which the voting rights will be held

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

Place of completion BLACKPOOL, ENGLAND

**Date of completion** 19 JULY 2023

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**END** 

HOLDBGDRCDBDGXC Anonymous (not verified) Notification of Major Holdings 33649729 A Thu, 07/20/2023 - 07:00 LSE RNS Holding(s) in Company CNC