RNS Number: 1026S

Concurrent Technologies PLC

02 November 2023

# 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

Concurrent Technologies PLC

rights are attached ":

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

Lombard Odier Asset Management (Europe) Limited Name

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

**4. Full name of shareholder(s)** (if different from 3.)  $^{\rm v}$ 

Disclosure on behalf of accounts managed on a Name

discretionary basis by Lombard Odier Investment

Managers group.

City and country of registered office (if applicable)

5. Date on which the threshold was crossed

31.10.2023 or reached vi:

6. Date on which issuer notified

01.11.2023 (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 held in issuer (8.A + 8.B) <sup>vii</sup>
Resulting situation on the date on which threshold was crossed or reached Position of previous notification (if applicable)	5.03%		5.03%	4,310,846

<sup>8.</sup> 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)

GB0002183191

Number of voting rights ix % of voting rights
Indirect (DTR5.1)
Indirect (DTR5.2.1)
(DTR5.2.1)

5.03%

% of voting rights
(DTR5.1)
(DTR5.1)
(DTR5.2.1)
(DTR5.2.1)
(DTR5.2.1)
4,310,846

**SUBTOTAL 8. A** 5.03% 4,310,846

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

Type of financial instrument Expiration date X Conversion Period Xi exercise/ Conversion Period Xi exercised/converted.

#### SUBTOTAL 8. B 1

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

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 entity (please add additional rows as necessary) XiV

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 % of voting rights through financial instruments 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 % of voting rights

# 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 xvi

Place of completion London, United Kingdom

Date of completion 01.11.2023

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**END** 

HOLMZMGMNMKGFZM Anonymous (not verified) Holding(s) in Company 33879031 A Thu, 11/02/2023 - 07:00 LSE RNS Holding(s) in Company CNC