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SANDERSON

RNS Number : 7422Y Sanderson Group PLC 13 May 2019

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS ⁱ					
1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached ⁱⁱ : Sanderson Group plc					
1b. Please indicat	e if the issuer is a r	non-UK issuer (pleas	e mark with an "X" if	appropriate)	
Non-UK issuer					
2. Reason for the	notification (please	mark the appropriate I	box or boxes with an	"X")	
An acquisition or dis	posal of voting rights				Χ
An acquisition or dis	posal of financial inst	ruments			
An event changing t	he breakdown of votir	ng rights			
Other (please specif	y) ⁱⁱⁱ : Admission				
3. Details of perso	on subject to the no	tification obligation ^{iv}			
Name			Unicorn Asset Management Limited		
City and country of registered office (if applicable)			London, United Kingdom		
4. Full name of sh	areholder(s) (if diffe	rent from 3.)v			
Name Unic			Unicorn AIM VCT	olc	
City and country of registered office (if applicable)			Newton Abbot, United Kingdom		
5. Date on which the threshold was crossed or reached ^{vi} :			09 May 2019		
6. Date on which issuer notified (DD/MM/YYYY):			10 May 2019		
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		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	on the date on which threshold vas crossed or 3.98%		3.98%	60,472,484	
Position of previous notification (if applicable)	4.40%		4.40%		

Notified details of the resulting situation on the date on which the threshold was crossed or reached ^{viii} A: Voting rights attached to shares					
shares ISIN code (if possible)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)	
Ordinary shares GB00B04X1Q77		2,407,572		3.98%	
SUBTOTAL 8. A		2,407,572 3.98%			

B 1: Financial Inst	ruments acco	rding to Art. 13(1)(a)	of Directive 2004/109/	EC (DTR5.3.	1.1 (a))
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights	

1		
	CURTOTAL C R 4	
	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 applicable box with an ">	on to the person subject to (")	o the notification obligati	on (please mark the	
Person subject to the notific	cation obligation is not controll	ed by any natural person or le	egal entity and does	V
not control any other under	taking(s) holding directly or inc	directly an interest in the (und	erlying) issuer ^{xiii}	X
Full chain of controlled und	ertakings through which the vo	oting rights and/or the		
financial instruments are ef (please add additional rows	fectively held starting with the sas necessary)	ultimate controlling natural pe	erson or legal entity ^{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	Total of both if it e or is higher than notifiable thresh	the

10. In case of proxy voting, please identify:	
Name of the proxy holder	See Section 4
The number and % of voting rights held	
The date until which the voting rights will be held	

11. Additional information ^{xvi}
Figures are based on total voting rights of 60,472,484

Place of completion	Unicorn Asset Management Limited, Preachers Court, Charterhouse, Charterhouse Square, London, EC1M 6AU
Date of completion	10 th May 2019

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