



Sanderson Group PLC - SND Holding(s) in Company
Released 07:00 13-May-2019

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 attachedⁱⁱ:			Sanderson Group plc	
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)				
Non-UK issuer			<input type="checkbox"/>	
2. Reason for the notification (please mark the appropriate box or boxes with an "X")				
An acquisition or disposal of voting rights			<input checked="" type="checkbox"/>	
An acquisition or disposal of financial instruments			<input type="checkbox"/>	
An event changing the breakdown of voting rights			<input type="checkbox"/>	
Other (please specify) ⁱⁱⁱ : Admission			<input type="checkbox"/>	
3. Details of person subject to the notification obligation^{iv}				
Name		Unicorn Asset Management Limited		
City and country of registered office (if applicable)		London, United Kingdom		
4. Full name of shareholder(s) (if different from 3.) ^v				
Name		Unicorn AIM VCT plc		
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 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	3.98%		3.98%	60,472,484
Position of previous notification (if applicable)	4.40%		4.40%	

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)	Number of voting rights ^x		% of voting rights	
	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 Instruments according 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

