



Sanderson Group PLC - SND Holdings in Company
Released 07:00 21-Jun-2018

SANDERSON

RNS Number : 1003S
Sanderson Group PLC
21 June 2018

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS				
1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attachedⁱ:		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 :		<input type="checkbox"/>		
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.) ^v				
Name		DISCRETIONARY CLIENTS		
City and country of registered office (if applicable)		As above		
5. Date on which the threshold was crossed or reached^{vi}:		19 JUNE 2018		
6. Date on which issuer notified (DD/MM/YYYY):		20 JUNE 2018		
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	10.2276%	-	10.2276%	59 972,484
Position of previous notification (if applicable)	8.9203%	-	8.9203%	

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 ^{ix}		% 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)
GB00B04X1Q77		6,133,720		10.2276
SUBTOTAL 8. A		6,133,720		10.2276

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

