Regulatory Story

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RNS Number : 4674P React Group PLC 10 October 2019

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer <u>and</u> to the FCA in Microsoft Word format if possible)ⁱ

la. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached": REACT GROUP 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 appro	opriate 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) ⁱⁱⁱ :		
3. Details of person subject to the notification obliq	gation ^{iv}	
Name	Mr Jonathan Whitmore	
City and country of registered office (if applicable)	n/a	
4. Full name of shareholder(s) (if different from 3.) ^v		
Name		
City and country of registered office (if applicable)		·
5. Date on which the threshold was crossed or reached [√] :	9 October 2019	

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Date on which issuer notified (DD/MM/YYYY): 10 October 2019 7. Total positions of person(s) subject to the notification obligation					
Resulting situation on the date on which threshold was crossed or reached	21,000,000	5.05%	5.05%	415,407,753	
Position of previous notification (if applicable)	12,467,700	3.00%			

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached $^{\mbox{\tiny MII}}$

A: Voting rights attached to shares

Class/type of shares	Number of voting rig	ı hts^{ix}	% of voting rights	
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 share of 0.25p each	21,000,000		5.05%	
GB00BZ2JBG28				
SUBTOTAL 8. A	21,00	00,000	5.05	%

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
		SUBTOTAL 8. B 1		

Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Physical or cash settlement ^{xii}	Number of voting rights	% of voting rights

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SUBTOTAL 8.B.2	

9. Information in relati	on to the person subject to	the notification obligation	on (please mark the			
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 e	financial instruments are effectively held starting with the ultimate controlling natural person or legal entity ^{xiv} (please add additional rows as necessary)					
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 ed or is higher than notifiable threshold		the		
		, ,				
10. In case of proxy voti	ng, please identify:					
Name of the proxy hold	er					
The number and % of v	oting rights held					
The date until which the voting rights will be held						
11. Additional information ^{xvi}						
Place of completion	Online share dealing		A STATE OF THE STA			
Date of completion	10 October 2019					

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Holding(s) in Company - RNS

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