

Regulatory Story

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Lok'nStore Group PLC - LOK Holding(s) in Company
Released 17:02 17-Dec-2015



RNS Number : 4837J
Lok'nStore Group PLC
17 December 2015

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARESⁱ

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached: ⁱⁱ	Lok'n Store Group PLC
2 Reason for the notification (please tick the appropriate box or boxes):	
An acquisition or disposal of voting rights	<input type="checkbox"/>
An acquisition or disposal of qualifying financial instruments which may result in the acquisition of shares already issued to which voting rights are attached	<input type="checkbox"/>
An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments	<input type="checkbox"/>
An event changing the breakdown of voting rights	<input type="checkbox"/>
Other (please specify): Exercise of employee or management options to purchase securities	<input checked="" type="checkbox"/>
3. Full name of person(s) subject to the notification obligation: ⁱⁱⁱ	The Diverse Income Trust Plc
4. Full name of shareholder(s) (if different from 3.): ^{iv}	BONY OCS Nominees Limited
5. Date of the transaction and date on which the threshold is crossed or reached: ^v	16/12/15
6. Date on which issuer notified:	17/12/15
7. Threshold(s) that is/are crossed or reached: ^{vi, vii}	Below 5%

8. Notified details:
A: Voting rights attached to shares ^{viii, ix}

Class/type of shares if possible using the ISIN CODE	Situation previous to the triggering transaction		Resulting situation after the triggering transaction				
	Number of Shares	Number of Voting Rights	Number of shares Direct	Number of voting rights Direct ^{xi} Indirect ^{xii}		% of voting rights ^x Direct Indirect	
GB0007276115 Ordinary 1p Shares	1,314,423	1,314,423		1,314,423		4.96%	

B: Qualifying Financial Instruments

Resulting situation after the triggering transaction

Type of financial instrument	Expiration date ^{xiii}	Exercise/ Conversion Period ^{xiv}	Number of voting rights that may be acquired if the instrument is exercised/ converted.	% of voting rights
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C: Financial Instruments with similar economic effect to Qualifying Financial Instruments ^{xv}.

^{xvi}

Resulting situation after the triggering transaction

Type of financial instrument	Exercise price	Expiration date ^{xvii}	Exercise/ Conversion period ^{xviii}	Number of voting rights instrument refers to	% of voting rights ^{xix, xx}	
					Nominal	Delta

Total (A+B+C)	
Number of voting rights	Percentage of voting rights
1,314,423	4.96%

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable: ^{xxi}

Proxy Voting:	
10. Name of the proxy holder:	
11. Number of voting rights proxy holder will cease to hold:	
12. Date on which proxy holder will cease to hold voting rights:	

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13. Additional information:	
14. Contact name:	Capita Asset Services Corporate secretary and administrator for Diverse Income Trust plc
15. Contact telephone number:	01392 477500

This information is provided by RNS
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