

NS Holding(s) in Company



HOLDING(S) IN COMPANY

LOK'N STORE GROUP PLC

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RNS Number : 1843S Lok'nStore Group PLC 12 June 2024

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

1	1a. Identity of the issuer or the underlying issuer of LOK'N STORE GROUP PLC existing shares to which voting rights are attached ⁱⁱ :				JP PLC	
	1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)					
Non-UK issuer	*					
	ification (please mark th	e appropriate	hov or hove	e with an "Y")		
2. Reason for the notification (please mark the appropriate box or boxes with an "X")						
An acquisition or disp					X	
An acquisition or disp	osal of financial instrum	nents				
An event changing the	e breakdown of voting r	ights				
Other (please specify) ⁱⁱⁱ :					
3. Details of person s	3. Details of person subject to the notification obligation iv					
Name	Name CANACCORD GENUITY GROUP INC			NC		
City and country of registered office (if applicable)			VANCOUVER, CANADA			
4. Full name of share	holder(s) (if different fro	m 3.) ^v				
Name DISCRETIONARY CLIENTS						
City and country of registered office (if applicable) As above						
5. Date on which the threshold was crossed or			10 JUNE 2024			
reached ^{vi} :						
6. Date on which issu	er notified (DD/MM/YY	YY):	12 JUNE 2024			
7. Total positions of p	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 held in issuer (8.A + 8.B) vii	
Resulting situation on the date on which threshold was crossed or reached	8.9747			8.9747	2,953,053	

Position of previous			
notification (if	10.8617	10.8617	
applicable)			

reached ^{viii}				
A: Voting rights at	tached to shares			
Class/type of shares	Number of voting r	ights ^{ix}	% of voting rig	hts
ISIN code (if possible)	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)
GB0007276115		2,953,053		8.9747
SUBTOTAL 8. A		2,953,053	8.0	747

B 1: Financial Instruments according to DTR5.3.1R (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
	<u>•</u>	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
	I	1	SUBTOTAL		
			8.B.2		

9. Information in relation to the person subject to the notification obligation (please mark the					
applicable box with an "X")					
Person subject to the notification obligation is not controlled by any natural person or legal entity					
and does not control any oth	er undertaking(s) holding directly	or indirectly an interest in	the		
(underlying) issuer ^{xiii}					
Full chain of controlled under	rtakings through which the voting	rights and/or the			
financial instruments are effe	ectively held starting with the ultim	nate controlling natural pe	rson or	Х	
legal entity ^{XiV} (please add ad	legal entity ^{xiv} (please add additional rows as necessary)				
% of voting rights if it Name ^{XV} equals or is higher than the notifiable threshold through financial it equal it equal equals or is higher than the notifiable		Total of I it equals higher the noti	or is than fiable		
Canaccord Genuity Group Inc.	8.9747		8.9747		
Canaccord Genuity Wealth Group Holdings Limited	8.9747		8.9747		

Canaccord Genuity Wealth Group Holdings (Jersey) Limited	8.9747	8.9747
Canaccord Genuity Wealth Group Limited	8.9747	8.9747
Canaccord Genuity Asset Management Limited	6.3761	6.3761
Canaccord Genuity Wealth Limited	2.5986	2.5986

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

11. Additional information ^{xvi}	

Place of completion	BLACKPOOL, ENGLAND
Date of completion	12 JUNE 2024

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