

NS Holding(s) in Company



# **HOLDING(S) IN COMPANY**

#### **LOK'N STORE GROUP PLC**

Released 09:11:02 18 June 2024

RNS Number : 8648S Lok'nStore Group PLC 18 June 2024

TR-1: Standard form for notification of major holdings

#### 1. Issuer Details

# GB0007276115

#### **Issuer Name**

LOK'N STORE GROUP PLC

#### **UK or Non-UK Issuer**

UK

**ISIN** 

#### 2. Reason for Notification

An acquisition or disposal of voting rights

## 3. Details of person subject to the notification obligation

#### **Name**

Morgan Stanley

### City of registered office (if applicable)

### **Country of registered office (if applicable)**

US

Name	City of registered office Country of registered	
Morgan Stanley	Wilmington, Delaware	USA

#### 4. Details of the shareholder

Name	City of registered office	Country of registered office
Morgan Stanley & Co. International plc	London	UNITED KINGDOM

## 5. Date on which the threshold was crossed or reached

13-Jun-2024

#### 6. Date on which Issuer notified

17-Jun-2024

# 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 held in issuer
Resulting situation on the date on which threshold was crossed or reached	7.845425	0.000000	7.845425	2581483

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# 8. Notified details of the resulting situation on the date on which the the crossed or reached

#### 8A. Voting rights attached to shares

Class/Type of shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB0007276115		2581483		7.845425
Sub Total 8.A	2581483		7.845425°	%

#### 8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Sub Total 8.B1				

# 8B2. Financial Instruments with similar economic effect according to (I (b))

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Sub Total 8.B2					

#### 9. Information in relation to the person subject to the notification oblig

2. Full chain of controlled undertakings through which the voting rights and/or instruments are effectively held starting with the ultimate controlling natural pentities (please add additional rows as necessary)

Ultimate controlling person	Name of controlled undertaking	% 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 equals or is higher than the notifiable threshold
Morgan Stanley (Chain 1)				
Morgan Stanley (Chain 1)	Morgan Stanley International Holdings Inc.			
Morgan Stanley (Chain 1)	Morgan Stanley International Limited			
Morgan Stanley (Chain 1)	Morgan Stanley Investments (UK)			
Morgan Stanley (Chain 1)	Morgan Stanley & Co. International plc	7.845425		7.845425%

# 10. In case of proxy voting

1:	L. Additional Information
12	2. Date of Completion
	17-Jun-2024
13	3. Place Of Completion
	Glasgow

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