



**LONDON
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NS Holding(s) in Company



HOLDING(S) IN COMPANY

[LOK'N STORE GROUP PLC](#)

Released 16:16:21 25 June 2024

RNS Number : 8369T
Lok'nStore Group PLC
25 June 2024

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB0007276115

Issuer Name

LOK'N STORE GROUP PLC

UK or Non-UK Issuer

UK

2. Reason for Notification

An acquisition or disposal of voting rights

3. Details of person subject to the notification obligation

Name

Glazer Capital, LLC

City of registered office (if applicable)

New York

Country of registered office (if applicable)

USA

4. Details of the shareholder

Name	City of registered office	Country of registered office
Glazer Enhanced Offshore Fund, Ltd.	Grand Cayman	Cayman Islands

5. Date on which the threshold was crossed or reached

21-Jun-2024

6. Date on which Issuer notified

25-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	5.383700	0.000000	5.383700	1771457
Position of previous notification (if applicable)				

8. Notified details of the resulting situation on the date on which 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)
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GB0007276115		1771457		5.383700
Sub Total 8.A		1771457		5.383700%

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 (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 of

2. Full chain of controlled undertakings through which the voting rights and/or instruments are effectively held starting with the ultimate controlling natural entities (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
Paul J. Glazer	Glazer Capital, LLC	5.383700		5.383700%

10. In case of proxy voting

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

Glazer Capital, LLC is the discretionary investment manager for investment managed account (the "Clients"). This filing is a notification of major holding behalf of such Clients.

12. Date of Completion

25-Jun-2024

13. Place Of Completion

New York, USA

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