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NS Holding(s) in Company



HOLDING(S) IN COMPANY

[LOK'N STORE GROUP PLC](#)

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RNS Number : 7133X
Lok'nStore Group PLC
24 July 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

Other

Comments

The number of shares outstanding in the company has changed resulting in below the 5% threshold.

3. Details of person subject to the notification obligation

Name

Sand Grove Capital Management LLP

City of registered office (if applicable)

Country of registered office (if applicable)

GB

4. Details of the shareholder

Name	City of registered office	Country of registered office
Fund(s) for which Sand Grove Capital Management LLP serves as the Investment Manager or Discretionary Sub-Advisor		

5. Date on which the threshold was crossed or reached

23-Jul-2024

6. Date on which Issuer notified

24-Jul-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	4.170000	0.620000	4.790000	1661116
Position of previous notification (if applicable)	4.370000	0.650000	5.020000	

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)
GB0007276115		1447720		4.170000
Sub Total 8.A	1447720		4.170000%	

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
EQUITY CFD			Cash	213396	0.620000
Sub Total 8.B2				213396	0.620000%

9. Information in relation to the person subject to the notification ob

1. Person subject to the notification obligation is not controlled by any natural entity and does not control any other undertaking(s) holding directly or indirectly (underlying) issuer.

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

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****12. Date of Completion****13. Place Of Completion**

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