



RNS

Director/PDMR Shareholding



## Director/PDMR Shareholding and Total Voting Rights

### LOK'N STORE GROUP PLC

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RNS Number : 2619R  
Lok'nStore Group PLC  
03 November 2021

### Lok'nStore Group plc ( 'Lok'nStore' or the 'Company' )

### Director/PDMR Shareholdings Total Voting Rights

The Company was notified on 3 November 2021 of the following transactions by PDMRs:

PDMR	Exercise of options over ordinary shares	Sale of ordinary shares	Resulting holding of ordinary shares	Resulting %
Andrew Jacobs	206,087	206,087	5,619,550	18.75
Ray Davies	65,000	65,000	65,334	0.22
Simon Thomas	-	95,000	1,729,071	5.77
Charles Peal	-	30,000	844,498	2.82

Options exercised by Andrew Jacobs and Ray Davies were held under the terms of the Company's Unapproved Share Option Scheme and were exercised at average prices of £1.758 and £1.327 respectively.

Following the allotment of 271,087 new ordinary shares for the purposes of the above option exercises the issued share capital of the Company is 29,963,836 ordinary shares of 1 pence each. There are no shares held in treasury and thus the total number of voting rights in the Company is 29,963,836 which may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

### Enquiries:

**Lok'nStore** 01252 521 010  
Suzy Wolfe, Assistant Company Secretary

**finnCap Ltd** 020 7220 0500  
Julian Blunt/Seamus Fricker, Corporate Finance  
Alice Lane, ECM

**Camarco** 0203 757 4980  
Billy Clegg/Tom Huddart

The information set out below is provided in accordance with the requirements of Article 19(3) of the EU Market Abuse Regulation No 596/2014 which forms part of UK Law by virtue of the European Union (Withdrawal) Act 2018.

<b>1.</b>	<b>Details of the person discharging managerial responsibilities / person closely associated</b>											
a)	Name	Andrew Jacobs										
<b>2.</b>	<b>Reason for the Notification</b>											
a)	Position/status	Executive Chairman										
b)	Initial notification/Amendment	Initial notification										
<b>3.</b>	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>											
a)	Name	Lok'nStore Group plc										
b)	LEI	213800MXVAMG3CA42A19										
<b>4.</b>	<b>Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted</b>											
a)	Description of the Financial instrument, type of instrument  Identification code	Ordinary shares of 1p each  GB0007276115										
b)	Nature of the transaction	Exercise of options held under the Company's Unapproved Share Option Scheme and sale of resulting shares										
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th></th> <th>No. of Shares</th> <th>Price</th> </tr> </thead> <tbody> <tr> <td>Option exercise</td> <td>206,087</td> <td>£1.758</td> </tr> <tr> <td>Sale</td> <td>206,087</td> <td>£8.400</td> </tr> </tbody> </table>		No. of Shares	Price	Option exercise	206,087	£1.758	Sale	206,087	£8.400	
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d)	Aggregated information: <ul style="list-style-type: none"> <li>• Aggregated volume</li> <li>• Price</li> </ul>	Option exercise: <table> <tr> <td>Options exercised</td> <td>Exercise price</td> </tr> <tr> <td>50,000</td> <td>£1.085</td> </tr> <tr> <td>50,000</td> <td>£1.360</td> </tr> <tr> <td>80,000</td> <td>£2.070</td> </tr> <tr> <td>26,087</td> <td>£2.855</td> </tr> </table> Sale of shares: as above	Options exercised	Exercise price	50,000	£1.085	50,000	£1.360	80,000	£2.070	26,087	£2.855
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e)	Date of the transaction	3 November 2021										
f)	Place of the transaction	Sale: London Stock Exchange, AIM Market (XLON) Option Exercise: outside of a trading venue										

<b>1.</b>	<b>Details of the person discharging managerial responsibilities / person closely associated</b>	
a)	Name	Ray Davies
<b>2.</b>	<b>Reason for the Notification</b>	
a)	Position/status	Executive Director
b)	Initial notification/Amendment	Initial notification

<b>3.</b>	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>											
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<b>1.</b>	<b>Details of the person discharging managerial responsibilities / person closely associated</b>						
a)	Name	Simon Thomas					
<b>2.</b>	<b>Reason for the Notification</b>						
a)	Position/status	Non-Executive Director					
b)	Initial notification/Amendment	Initial notification					
<b>3.</b>	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>						
a)	Name	Lok'nStore Group plc					
b)	LEI	213800MXVAMG3CA42A19					
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		95,000	£8.400
d)	Aggregated information: <ul style="list-style-type: none"> <li>• Aggregated volume</li> <li>• Price</li> </ul>	See above	
e)	Date of the transaction	3 November 2021	
f)	Place of the transaction	London Stock Exchange, AIM Market (XLON)	

<b>1.</b>	<b>Details of the person discharging managerial responsibilities / person closely associated</b>						
a)	Name	Charles Peal					
<b>2.</b>	<b>Reason for the Notification</b>						
a)	Position/status	Non-Executive Director					
b)	Initial notification/Amendment	Initial notification					
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