

Thu, 6th Sep 2018 07:00

RNS Number : 9232Z

Victoria PLC

06 September 2018

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer and to the FCA in Microsoft Word format if possible)i	
1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attachedii:	Victoria plc LEI: 2138002K6ECECHVCQN25
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)	
Non-UK issuer	
2. Reason for the notification (please mark the appropriate box or boxes with an "X")	
An acquisition or disposal of voting rights	X
An acquisition or disposal of financial instruments	
An event changing the breakdown of voting rights	
Other (please specify)iii:	
3. Details of person subject to the notification obligationiv	
Name	The Spruce House Partnership LP

City and country of registered office (if applicable)		New York, NY - USA			
4. Full name of shareholder(s) (if different from 3.)v					
Name					
City and country of registered office (if applicable)					
5. Date on which the threshold was crossed or reachedvi:		21/08/2018, 30/08/2018, 04/09/2018 - See Additional Information section below			
6. Date on which issuer notified (DD/MM/YYYY):		05/09/2018			
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 of issuer vii	
Resulting situation on the date on which threshold was crossed or reached	5.08%	0	5.08	6,375,000	
Position of previous notification (if applicable)					

8. Notified details of the resulting situation on the date on which the threshold was crossed or reachedviii

A: Voting rights attached to shares

Class/type of shares ISIN code (if possible)	Number of voting rightsix		% of voting rights	
	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)
GB00BZC OLC10	6,375,000	0	5.08%	0
SUBTOTAL 8. A	6,375,000		5.08%	

B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (a))

Type of financial instrument	Expiration date	Exercise/ Conversion Periodxi	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights

		SUBTOTAL 8. B 1			
B 2: Financial Instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC (DTR5.3.1.1 (b))					
Type of financial instrument	Expiration date	Exercise / Conversion Period xi	Physical or cash settlementxii	Number of voting rights	% of voting rights
			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 other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer^{xiii}

Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity^{xiv} (please add additional rows as necessary)

Name ^{xv}	% 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
The Spruce House Partnership LP	5.08%	0	5.08%

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 informationxvi	
<p>Dates Thresholds were crossed:</p> <p>21/08/2018 3,875,000 shares held 3.09%</p> <p>30/08/2018 5,170.000 shares held 4.12%</p> <p>04/09/2018 6,375,000 shares held 5.08%</p>	

Place of completion	New York, NY USA
Date of completion	05/09/2018

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.rns.com.

END

HOLSSUEFIFASEDU