

Mon, 20th Nov 2017 07:00

RNS Number : 9110W

Victoria PLC

20 November 2017

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
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	X
Other (please specify)iii:	
3. Details of person subject to the notification obligationiv	
Name	CANACCORD GENUITY GROUP INC

City and country of registered office (if applicable)		VANCOUVER, CANADA		
4. Full name of shareholder(s) (if different from 3.)v				
Name		DISCRETIONARY CLIENTS		
City and country of registered office (if applicable)		As above		
5. Date on which the threshold was crossed or reachedvi:		16 NOVEMBER 2017		
6. Date on which issuer notified (DD/MM/YYYY):		17 NOVEMBER 2017		
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 issuervii
Resulting situation on the date on which threshold was crossed or reached	4.7403		4.7403	113,957,902
Position of previous notification (if applicable)	5.2957		5.2957	

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	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)
GB00BZC0LC10	N/A	5,401,943	N/A	4.7403

SUBTOTAL  
8. A

5,401,943

4.7403

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	Physical or cash settlement	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 <sup>xiii</sup>			
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 <sup>xiv</sup> (please add additional rows as necessary)			X
Name <sup>xv</sup>	% 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
Canaccord Genuity Group Inc.	4.7403		4.7403
Canaccord Genuity Wealth Group Holdings Limited	4.7403		4.7403
Canaccord Genuity Wealth Group Holdings (Jersey) Limited	4.7403		4.7403
Hargreave Hale Ltd	4.7403		4.7403
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	

Place of completion	BLACKPOOL, ENGLAND
Date of completion	17 NOVEMBER 2017

This information is provided by RNS  
The company news service from the London Stock Exchange

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