

Thu, 21st Feb 2019 09:23

RNS Number : 7348Q

Victoria PLC

21 February 2019

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 attached ⁱⁱ :	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	
Other (please specify) ⁱⁱⁱ :	
3. Details of person subject to the notification obligation ^{iv}	
Name	Camelot Capital Partners LLC; as investment manager to Barker Partnership L.P

City and country of registered office (if applicable)		Laguna Beach, California, USA		
4. Full name of shareholder(s) (if different from 3.)v				
Name		N/A		
City and country of registered office (if applicable)		N/A		
5. Date on which the threshold was crossed or reachedvi:		18th February 2019		
6. Date on which issuer notified (DD/MM/YYYY):		21st February 2019		
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 issue rvii
Resulting situation on the date on which threshold was crossed or reached	6.14	N/A	6.14	125,398,004
Position of previous notification (if applicable)	4.23	N/A	4.23	

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)
Common Stock GB00BZC0LC10	7,694,103	N/A	6.14	N/A
SUBTOTAL 8. A				

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

N/A	N/A	N/A	N/A	N/A	N/A
		SUBTOTAL 8. B 1	N/A	N/A	N/A
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 x i	Physical or cash settlementxii	Number of voting rights	% of voting rights
N/A	N/A	N/A	N/A	N/A	N/A
			SUBTOTAL 8.B.2	N/A	N/A

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)			X
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
Barker Partnership LP	6.14	N/A	6.14
10. In case of proxy voting, please identify:			
Name of the proxy holder	N/A		
The number and % of voting rights held	N/A		
The date until which the voting rights will be held	N/A		
11. Additional information ^{xvi}			
N/A			

Place of completion	Laguna Beach, California, USA
Date of completion	21st February 2019

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