

Thu, 30th Nov 2017 16:35

RNS Number : 0454Y

Victoria PLC

30 November 2017

TR-1: Standard form for notification of major holdings

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached: <sup>ii</sup>	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	X
An event changing the breakdown of voting rights	
Other (please specify) <sup>iii</sup> :	
3. Details of person subject to the notification obligation <sup>iv</sup>	
Name	BGF Investment Management Limited (a/c BGF Investments LP)
City and country of registered office (if applicable)	London, England

4. Full name of shareholder(s) (if different from 3.)v				
Name		Pershing Securities Limited (via Pershing Nominees Limited)		
City and country of registered office (if applicable)		Liverpool, England		
5. Date on which the threshold was crossed or reachedvi:		28/11/2017		
6. Date on which issuer notified (DD/MM/YYYY):		30/11/2017		
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	Below 3%	-	Below 3%	113,957,902
Position of previous notification (if applicable)	0.961%	3.273%	4.234%	

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 rights		% 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)
Ordinary GB00BZC0LC10	-	Below 3%	-	Below 3%
SUBTOTAL 8. A	Below 3%		Below 3%	
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 Period	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) issuerxiii

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 entityxiv (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

BGF Group Limited	Below 3%	-	Below 3%
BGF Investment Management Limited	Below 3%	-	Below 3%

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 informationxvi

We no longer have a notifiable interest.

Place of completion	13-15 York Buildings, London, WC2N 6JU
Date of completion	30/11/2017

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

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