



Origo Partners PLC - OPP Holding(s) in Company
Released 14:50 16-Nov-2018

RNS Number : 6610H
Origo Partners PLC
16 November 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)

1 a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:		ORIGO PARTNERS ORD GBP0.00001		
1 b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)				
Non-UK issuer				X
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):				
3. Details of person subject to the notification obligation"				
Name		Armstrong Investments Limited		
City and country of registered office (if applicable)		Isle of Man		
4. Full name of shareholder(s) (if different from 3.)				
Name		Nortrust Nominees Limited		
City and country of registered office (if applicable)		London		
5. Date on which the threshold was crossed or reached:		12.11.18		
6. Date on which issuer notified (DD/MM/YYYY):		16.11.18		
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 8.8 1 + 8.8 2)	Total of both in% (8.A + 8.8)	Total number of voting rights of issue 1
Resulting situation on the date on which threshold was crossed or reached	5.021%		5.021%	415,746,814
Position of previous notification (if applicable)	4.534%		4.534%	

NTAC:2SE-18

1

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached: 1.		
A: Voting rights attached to shares		
Class/type of shares	Number of voting rights	% of voting rights

ISIN code (if possible)	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)
IM0081G3MS12 (ORDINARY SHS)	18,600,000		4.474%	
IM0083XFX94 (PREFERNCE SHS)	2,273,474		0.547%	
SUBTOTALS.A	20,873:474		5.021%	

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"	Physical or cash settlement	Number of voting rights	% of voting rights
SUBTOTAL 8.B.2					

NTAC:2SE-18

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			<input type="checkbox"/>
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 (please add additional rows as necessary)			<input type="checkbox"/>
Name	% 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
Mr WA Black, investment manager	5.021%		5.021%

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	

Place of completion	St .Peter Port, Guernsey
Date of completion	15.11.18

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@lse.com or visit www.rns.com.

END

HOLEALFKFLXPFFF

CLOSE

London Stock Exchange plc is not responsible for and does not check content on this Website. Website users are responsible for checking content. Any news item (including any prospectus) which is addressed solely to the persons and countries specified therein should not be relied upon other than by such persons and/or outside the specified countries. **Terms and conditions, including restrictions on use and distribution apply.**

©2014 London Stock Exchange plc. All rights reserved

Holding(s) in Company - RNS