## **Regulatory Story**

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**Mountview Estates PL**C - MTVW TR-1: notification of major holdings Released 14:40 27-Mar-2019

RNS Number : 2174U Mountview Estates PLC 27 March 2019

## TR-1: Standard form for notification of major holdings

**NOTIFICATION OF MAJOR HOLDINGS** (to be sent to the relevant issuer <u>and</u> to the FCA in Microsoft Word format if possible)<sup>i</sup>

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached <sup>ii</sup> :		Mountview Estates Plc				
1b. Please indicate if the issuer is a non-UK issuer (		(pleas	e mark with an "X" if	appropriate)		
Non-UK issuer						
2. Reason for the	notification (please	mark the appr	opriate	box or boxes with an	"X")	
An acquisition or dis	posal of voting rights					Х
An acquisition or disposal of financial instruments						
An event changing the breakdown of voting rights						
Other (please specify) <sup>iii</sup> :						
3. Details of perso	n subject to the not	ification obli	gation <sup>iv</sup>	,		
Name			TALISM	MAN DYNAMIC MASTI	ER FUND, LTD	
City and country of registered office (if applicable)		TORTOLA, BRITISH VIRGIN ISLANDS				
4. Full name of sha	areholder(s) (if differ	ent from 3.)v				
Name						
City and country of r	egistered office (if app	licable)				
5. Date on which the threshold was crossed or reached <sup>vi</sup> :		26/3/19				
6. Date on which issuer notified (DD/MM/YYYY):		27/3/19				
7. Total positions	of person(s) subject	t to the notific	cation	obligation		
	% of voting rights	% of voting		Total of both in %	Total number of vot	ing

	attached to shares (total of 8. A)	instruments (total of 8.B 1 + 8.B 2)	(8.A + 8.B)	rights of issuer <sup>vii</sup>	
Resulting situation on the date on which threshold was crossed or reached	197,437		5.06%	197,437	
Position of previous notification (if applicable)	161,536		4.14%		

reached <sup>viii</sup>	of the resulting situa			
A: Voting rights a	ttached to shares			
Class/type of shares	Number of voting rig	yhts <sup>ix</sup>	% 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)
GB0006081037	197,437		5.06%	
SUBTOTAL 8. A	197	,437	5.	06%

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 <sup>x</sup>	Exercise/ Conversion Period <sup>xi</sup>	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
	- 1	SUBTOTAL 8. B 1		

	l Instruments wi (DTR5.3.1.1 (b))	th similar econd	omic effect acco	rding to Art. 13(1	)(b) of Directive
Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period <sup>xi</sup>	Physical or cash settlement <sup>XIII</sup>	Number of voting rights	% of voting rights
			SUBTOTAL 8.B.2		

<b>9. Information in relation to the person subject to the notification obligation</b> (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	s as necessary)			
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 ed or is higher than notifiable thresh	the

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 information <sup>XVI</sup>			

Place of completion	TALISAMN GLOBAL ASSET MANAGEMNT LIMITED, 19 <sup>th</sup> Floor, 33 Cavendish Square, London, UK, W1G 0PW
Date of completion	27/3/19

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