

Notification of Major Holdings

30 Aug 2023 14:17

RNS Number : 8441K

Titon Holdings PLC

30 August 2023

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LEI: 213800ZHXS8G27RM1D97

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:	TITON HOLDINGS 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		Harwood Capital LLP		
City and country of registered office (if applicable)				
4. Full name of shareholder(s) (if different from 3.) v				
Name		Rockwood Strategic Plc		
City and country of registered office (if applicable)		London, UK		
5. Date on which the threshold was crossed or reached vi:		25 August 2023		
6. Date on which issuer notified (DD/MM/YYYY):		30 August 2023		
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 held in issuer (8.A + 8.B) vii
Resulting situation on the date on which threshold was crossed or reached	23.730%		23.730%	2,665,000
Position of previous notification (if applicable)	22.180%		22.180%	2,490,000

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached viii

A: Voting rights attached to shares

Class/type of shares ISIN code (if possible)	Number of voting rights		% of voting rights	
	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)
GB0008941402	2,665,000		23.730%	
SUBTOTAL 8. A	2,665,000		23.730%	

B 1: Financial Instruments according to DTR5.3.1R (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 DTR5.3.1R (1) (b)

Type of financial instrument	Expiration date x	Exercise/Conversion Period xi	Physical or cash Settlement xii	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 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 (please add additional rows as necessary) xiv					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		
Christopher Harwood Bernard Mills, Harwood Capital LLP	23.730%		23.730%		
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 xvi		

Place of completion	London Stock Exchange
Date of completion	30 August 2023

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