


**RNS**

Holding(s) in Company

## Holding(s) in Company

**ZYTRONIC PLC**

Released 11:28:06 22 March 2021

 RNS Number : 0479T  
 Zytronic PLC  
 22 March 2021

### 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)<sup>i</sup>

<b>1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached<sup>i</sup>:</b>	ZYTRONIC PLC
<b>1b. Please indicate if the issuer is a non-UK issuer</b> (please mark with an "X" if appropriate)	
Non-UK issuer	
<b>2. Reason for the notification</b> (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	X
Other (please specify) <sup>iii</sup> :	
<b>3. Details of person subject to the notification obligation<sup>iv</sup></b>	
Name	CANACCORD GENUITY GROUP INC
City and country of registered office (if applicable)	VANCOUVER, CANADA
<b>4. Full name of shareholder(s)</b> (if different from 3.) <sup>v</sup>	

Name	DISCRETIONARY CLIENTS			
City and country of registered office (if applicable)	As above			
<b>5. Date on which the threshold was crossed or reached<sup>vi</sup>:</b>	03 MARCH 2021			
<b>6. Date on which issuer notified (DD/MM/YYYY):</b>	19 MARCH 2021			
<b>7. Total positions of person(s) subject to the notification obligation</b>				
	% 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 issuer <sup>vii</sup>
Resulting situation on the date on which threshold was crossed or reached	5.7452		5.7452	11,419,152
Position of previous notification (if applicable)	4.9552		4.9552	

**8. Notified details of the resulting situation on the date on which the threshold was crossed or reached<sup>viii</sup>**
**A: Voting rights attached to shares**

Class/type of shares ISIN code (if possible)	Number of voting rights <sup>x</sup>		% 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)
GB0006971013		656,057		5.7452
<b>SUBTOTAL 8. A</b>	656,057		5.7452	

**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	% of voting rights



Holdings (Jersey) Limited			
Canaccord Genuity Wealth Group Limited	5.7452		5.7452
Canaccord Genuity Wealth Limited	5.7452		5.7452

<b>10. In case of proxy voting, please identify:</b>	
Name of the proxy holder	
The number and % of voting rights held	
The date until which the voting rights will be held	

<b>11. Additional information<sup>xvi</sup></b>
The change in the percentage of shares held is due mainly to the reduction in the number of shares in issue with voting rights. This was the result of the open offer by Zytronic plc, which took effect on 03/03/2021.

<b>Place of completion</b>	BLACKPOOL, ENGLAND
<b>Date of completion</b>	19 MARCH 2021

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@lseg.com](mailto:rns@lseg.com) or visit [www.rns.com](http://www.rns.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END