Holding(s) in Company

Released : 10 Jul 2019

RNS Number : 1060F
discoverIE Group plc
10 July 2019

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]:	DISCOVERIE GROUP PLC
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)	
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	Danske Bank A/S
City and country of registered office (if applicable)	DK - 1092 Copenhagen
4. Full name of shareholder(s) (if different from 3.)[v]	
Name	DANSKE INVEST MANAGEMENT COMPANY (SOCIÉTE ANONYME)/DANSKE INVEST FCP LUXEMBOURG DANSKE INVEST FUND MANAGEMENT LTD./DANSKE INVEST FINLAND PROXY VOTES SUPPLIED BY INVESTERINGSFORENINGEN DANSKE INVEST
City and country of registered office (if applicable)	
5. Date on which the threshold was crossed or reached[vi]:	04-07-2019
6. Date on which issuer notified (DD/MM/YYYY):	05-07-2019

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 issuer[vii]
Resulting situation on the date on which threshold was crossed or reached	3.05743		3.05743	80,668,714.00

Position of previous notification (if applicable)				

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**[ix]		**% 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)
GB0000055888		2,466,445.00		3.05743
SUBTOTAL 8. A	2,466,445.00		3.05743	

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**[x]	**Exercise/ Conversion Period**[xi]	**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**[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[xiv] (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**
Danske Invest FCP Luxembourg 13, rue Edward Steichen L-2540 Luxembourg - A mutual fund under management of			

Danske Invest Management Company (Société Anonyme) 13, rue Edward Steichen L-2540 Luxembourg - a subsidiary 100% owned by Danske Bank International S.A, 13, rue Edward Steichen L-2540 Luxembourg - a subsidiary 100% owned by Danske Bank A/S			
Danske Invest Finland Hiililaiturinkuja 2, P.O. Box 1553, FIN-00180 Helsinki Finland - a mutual fund under management of Danske Invest Fund Management Ltd. Hiililaiturinkuja 2, P.O. Box 1553, FIN-00180 Helsinki Finland - a subsidiary 100% owned by Danske Bank plc Hiililaiturinkuja 2, P.O. Box 1568 00075 Danske Bank, Finland - a subsidiary 100% owned by Danske Bank A/S			
Proxy shares given to Danske Capital, a division of Danske Bank A/S (so no separate legal identity) by: **Investeringsforeningen Danske Invest** Parallelvej 17 DK-2800 Kgs. Lyngby Denmark			

10. In case of proxy voting, please identify:	
Name of the proxy holder	DANSKE Capital, a division of Danske Bank A/S
The number and % of voting rights held	Danske Invest Europa Small cap (1,099,735.00 shs/votings rights = 1.36327 %) Danske Invest Europa Small cap AKK (98,634.00 shs/votings rights = 0.122270 %)
The date until which the voting rights will be held	No set expiry date

11. Additional information[xvi]

Place of completion	DK - 1092 Copenhagen K
Date of completion	05-07-2019

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