RNS Number : 0389Z
Woodbois Limited
18 May 2021

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GG00B4WJSD17

Issuer Name

WOODBOIS LIMITED

UK or Non-UK Issuer

Non-UK

2. Reason for Notification

An event changing the breakdown of voting

3. Details of person subject to the notification obligation

Name

The Diverse Income Trust plc

City of registered office (if applicable)

Exeter

Country of registered office (if applicable)

UK

4. Details of the shareholder

Name	City of registered office	Country of registered office
BNY (OCS) Nominees Limited	London	UK

5. Date on which the threshold was crossed or reached

17-May-2021

6. Date on which Issuer notified

18-May-2021

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
Resulting				

situation on the date on which threshold was crossed or reached	2.850000	0.000000	2.850000	52955951
Position of previous notification (if applicable)	3.810000	0.000000	3.810000	54458451

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

8A. Voting rights attached to shares

Class/Type of shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GG00B4WJSD17	0	52955951	0.000000	2.850000
Sub Total 8.A	52955951		2.850000%	

8B1. 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
Sub Total 8.B1				

8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Sub Total 8.B2					

9. Information in relation to the person subject to the notification obligation

1. 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.

Ultimate controlling person	Name of controlled undertaking	% 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

10. In case of proxy voting

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

12. Date of Completion

13. Place Of Completion

Exeter, UK

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