RNS Number: 2801C Midwich Group PLC 09 June 2023

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB00BYSXWW41

Issuer Name

MIDWICH GROUP PLC

UK or Non-UK Issuer

UK

2. Reason for Notification

An acquisition or disposal of voting rights

3. Details of person subject to the notification obligation

Name

Liontrust Investment Partners LLP

City of registered office (if applicable)

Country of registered office (if applicable)

GB

4. Details of the shareholder

Name	City of registered office	Country of registered office	
Liontrust Asset Management Plc	London	United Kingdom	

5. Date on which the threshold was crossed or reached

08-Jun-2023

6. Date on which Issuer notified

09-Jun-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
Resulting situation on the date on which threshold was crossed or reached	14.699000	0.019000	14.718000	13421958
Position of previous notification (if applicable)	11.983000	0.020000	12.003000	

. 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 indirect voting rights (DTR5.2.1)		% of indirect voting rights (DTR5.2.1)
GB00BYSXWW41	13404080		14.699000	
Sub Total 8.A	13404080		14.699000	%

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
Securities Lending	Open	At any time	17878	0.019000
Sub Total 8.B1			17878	0.019000%

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

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

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

2. 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 entities (please add additional rows as necessary)

Ultimate controlling person	Name of controlled undertaking	% of voting rights if it equals or is higher than the notifiable threshold	instruments if it	Total of both if it equals or is higher than the notifiable
Liontrust Asset Management Plc	Liontrust Investment Partners LLP	14.699000	0.019000	14.718000%

0. 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	
1. Additional Information	

12. Date of Completion

09-Jun-2023

13. Place Of Completion

London

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