RNS Number : 3841V Midwich Group PLC 05 July 2024

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

04-Jul-2024

# 6. Date on which Issuer notified

05-Jul-2024

# 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	14.977000	0.049000	15.026000	15663967
Position of previous notification (if applicable)	15.046000	0.001000	15.047000	

# 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 indirect voting rights (DTR5.2.1)		% of indirect voting rights (DTR5.2.1)
GB00BYSXWW41	15613071		14.977000	
Sub Total 8.A	15613071		14.977000	%

# 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.	50896	0.049000
Sub Total 8.B1			50896	0.049000%

# 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

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 threshold
Liontrust Asset Management Plc	Liontrust Investment Partners LLP	14.977000	0.049000	15.026000%

	case		

or an ease or 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

05-Jul-2024

#### 13. Place Of Completion

London

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