RNS Number : 4219F
Record PLC
24 September 2024

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Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them in accordance with the Market Abuse Regulation.

Record plc ('Record' or the 'Company'), a leading specialist currency and asset management for institutional clients, was notified on 23 September 2024 of the following disposal of interests in the Company.

The following disclosure is made in accordance with Article 19 of the UK version of the EU Market Abuse Regulation 596/2014 which has effect in English law by virtue of the European Union (Withdrawal) Act 2018:

1	**Details of the person discharging managerial responsibilities/person closely associated**		
a)	Name	SHAESTA WAHEDALLY	
2	**Reason for the notification**		
a)	Position/status	HEAD OF CLIENT ONBOARDING	
b)	Initial notification /Amendment	INITIAL NOTIFICATION	
3	**Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor**		
a)	Name	RECORD PLC	
b)	LEI	5493000VJ55ZTYGX4322	
4	**Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted**		
a)	Description of the financial instrument, type of instrument Identification code	ORDINARY SHARES OF 0.025 PENCE PER SHARE GB00B28ZPS36	
b)	Nature of the transaction	SALE OF INTERESTS IN THE COMPANY	
c)	Price(s) and volume(s)	Prices(s)	Volume(s)
		£0.635	100,000 SHARES
d)	Aggregated information - Aggregated volume - Price	SEE SECTION C ABOVE	
e)	Date of the transaction	20 SEPTEMBER 2024	
f)	Place of the transaction	LONDON STOCK EXCHANGE MAIN MARKET (XLON)	

For any queries related to this notification please contact: Kevin Ayles, Company Secretary on 01753 852222.

END

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