

RNS Number : 8159B
Dekeloil Public Limited
21 June 2016

TR-1: NOTIFICATION OF MAJOR INTEREST IN Shares

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached: ⁱⁱ		Dekeloil Public Limited
2 Reason for the notification (please tick the appropriate box or boxes):		
An acquisition or disposal of voting rights		X
An acquisition or disposal of qualifying financial instruments which may result in the acquisition of shares already issued to which voting rights are attached		
An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments		
An event changing the breakdown of voting rights		
Other (please specify):		
3. Full name of person(s) subject to the notification obligation: ⁱⁱⁱ	The Diverse Income Trust Plc	
4. Full name of shareholder(s) (if different from 3.): ^{iv}	BONY OCS Nominees Limited	
5. Date of the transaction and date on which the threshold is crossed or reached: ^v	17/06/16	
6. Date on which issuer notified:	20/06/16	
7. Threshold(s) that is/are crossed or reached: ^{vi, vii}	Above 4%	

8. Notified details:							
A: Voting rights attached to shares ^{viii, ix}							
Class/type of shares if possible using the ISIN CODE	Situation previous to the triggering transaction		Resulting situation after the triggering transaction				
	Number of Shares	Number of Voting Rights	Number of shares	Number of voting rights		% of voting rights ^x	
			Direct	Direct ^{xi}	Indirect ^{xii}	Direct	Indirect
CY0103462210 Ordinary Shares					121,885,639		4.92%
B: Qualifying Financial Instruments							
Resulting situation after the triggering transaction							
Type of financial instrument	Expiration date ^{xiii}	Exercise/ Conversion Period ^{xiv}	Number of voting rights that may be acquired if the instrument is		% of voting rights		

				exercised/ converted.	
C: Financial Instruments with similar economic effect to Qualifying Financial Instruments ^{xv, xvi}					
Resulting situation after the triggering transaction					
Type of financial instrument	Exercise price	Expiration date ^{xvii}	Exercise/ Conversion period ^{xviii}	Number of voting rights instrument refers to	% of voting rights ^{xix, xx}
					Nominal Delta
Total (A+B+C)					
Number of voting rights				Percentage of voting rights	
121,885,639				4.92%	

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable: ^{xxi}	
Proxy Voting:	
10. Name of the proxy holder:	
11. Number of voting rights proxy holder will cease to hold:	
12. Date on which proxy holder will cease to hold voting rights:	
13. Additional information:	
14. Contact name:	Capita Asset Services Corporate secretary and administrator for Diverse Income Trust plc
15. Contact telephone number:	01392 477500