

23 Feb 2017 07:00:12

Dekeloil PLC

RNS Number : 5967X  
 Dekeloil Public Limited  
 23 February 2017

For filings with the FCA include the annex  
 For filings with issuer exclude the annex

**TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES<sup>1</sup>**

<b>1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:</b> <sup>ii</sup>		DEKELOIL PUBLIC LTD	
<b>2 Reason for the notification</b> (please tick the appropriate box or boxes):			
An acquisition or disposal of voting rights			
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):			
<b>3. Full name of person(s) subject to the notification obligation:</b> <sup>iii</sup>		MITON GROUP PLC	
<b>4. Full name of shareholder(s)</b> (if different from 3.): <sup>iv</sup>			
<b>5. Date of the transaction and date on which the threshold is crossed or reached:</b> <sup>v</sup>		23/01/2017	
<b>6. Date on which issuer notified:</b>		22/02/2017	
<b>7. Threshold(s) that is/are crossed or reached:</b> <sup>vi, vii</sup>		16%	

<b>8. Notified details:</b>							
<b>A: Voting rights attached to shares</b> <sup>viii, ix</sup>							
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 <sup>x</sup>	
			Direct	Direct <sup>xi</sup>	Indirect <sup>xii</sup>	Direct	Indirect
CY01065021 11	47,063,925	47,063,925	47,063,925		47,063,925		15.90%

<b>B: Qualifying Financial Instruments</b>				
<b>Resulting situation after the triggering transaction</b>				
Type of	Expiration	Exercise/	Number of	% of

financial instrument	date <sup>xiii</sup>	Conversion Period <sup>xiv</sup>	voting rights that may be acquired if the instrument is exercised/converted.	voting rights

C: Financial Instruments with similar economic effect to Qualifying Financial Instruments <sup>xv, xvi</sup>						
Resulting situation after the triggering transaction						
Type of financial instrument	Exercise price	Expiration date <sup>xvii</sup>	Exercise/Conversion period <sup>xviii</sup>	Number of voting rights instrument refers to	% of voting rights <sup>xix, xx</sup>	
					Nominal	Delta

Total (A+B+C)	
Number of voting rights	Percentage of voting rights
47,063,925	15.90%

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable: <sup>xxi</sup>		
THE MITON UK MICRO CAP TRUST PLC	10,319,149	
THE DIVERSE INCOME TRUST PLC	12,188,563	
CF MITON UK MULTI CAP INCOME	24,556,213	

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:	THE NEW FIGURE OF 295,995,774 ORDINARY SHARES HAS BEEN USED AS THE DENOMINATOR FOR THIS CALCULATION AS AT 23/01/2017.
14. Contact name:	GEORGE LATIMER-BUTLER
15. Contact telephone number:	0203 714 1486