Form 8.3 - Frenkel Topping Group plc.

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RNS Number : 2826B Charles Stanley & Co. Ltd.

06 October 2020

FORM 8.3

PUBLIC OPENING POSITION DISCLOSURE/DEALING DISCLOSURE BY A PERSON WITH INTERESTS IN RELEVANT SECURITIES REPRESENTING 1% OR MORE

Rule 8.3 of the Takeover Code (the "Code")

1. KEY INFORMATION

(a) Full name of discloser:	
	STOCKINVEST LIMITED
(b) Owner or controller of interests and short positions disclosed, if different from 1(a): The naming of nominee or vehicle companies is insufficient. For a trust, the trustee(s), settlor and beneficiaries must be named.	Mr David Ingram and family
(c) Name of offeror/offeree in relation to whose relevant securities this form relates: Use a separate form for each offeror/offeree	Frenkel Topping Group plc
(d) If an exempt fund manager connected with an offeror/offeree, state this and specify identity of offeror/offeree:	N/A
(e) Date position held/dealing undertaken: For an opening position disclosure, state the latest practicable date prior to the disclosure	22/09/2020
(f) In addition to the company in 1(c) above, is the discloser making disclosures in respect of any other party to the offer? If it is a cash offer or possible cash offer, state "N/A"	YESNAHL Group plc

2. POSITIONS OF THE PERSON MAKING THE DISCLOSURE

If there are positions or rights to subscribe to disclose in more than one class of relevant securities of the offeror or offeree named in 1(c), copy table 2(a) or (b) (as appropriate) for each additional class of relevant security.

(a) Interests and short positions in the relevant securities of the offeror or offeree to which the disclosure relates following the dealing (if any)

Class of relevant security:	

	Interests		Short position	ons
	Number	%	Number	%
(1) Relevant securities owned and/or controlled:	1,316,000	1.21		
(2) Cash-settled derivatives:				
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:				
TOTAL:	1,316,000	1.21		

Form 8.3 submitted by Charles Stanley & Co. Ltd. on behalf of Stockinvest Ltd. Charles Stanley & Co. Ltd. has no control or interest over this holding.

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(b) Rights to subscribe for new securities (including directors' and other employee options)

Class of relevant security in relation to which subscription right exists:	
Details, including nature of the rights	
concerned and relevant percentages:	

3. DEALINGS (IF ANY) BY THE PERSON MAKING THE DISCLOSURE

Where there have been dealings in more than one class of relevant securities of the offeror or offeree named in 1(c), copy table 3(a), (b), (c) or (d) (as appropriate) for each additional class of relevant security dealt in.

The currency of all prices and other monetary amounts should be stated.

(a) Purchases and sales

Class of relevant security	Purchase/sale	Number of securities	Price per unit

(b) Cash-settled derivative transactions

Class of relevant security	Product description e.g. CFD	Nature of dealing e.g. opening/closing a long/short position, increasing/reducing a long/short position	Number of reference securities	Price per unit

(c) Stock-settled derivative transactions (including options)

(i) Writing, selling, purchasing or varying

Ī	Class	Product	Writing,	Number	Exercis	Type	Expir	Option
	of	descriptio	purchasin	of	e price	e.g.	у	money

relevan t securit y	n e.g. o optio		selling, arying etc.	securitie s to which option relates	per unit	America n, Europea n etc.	date	paid/ receive d per unit
ii) Ex	ercise							
Class	s of ant	Product description e.g. call option		Exercisin exercise	J	umber of ecurities		ise price er unit

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(d) Other dealings (including subscribing for new securities)

Class of relevant security	Nature of dealing e.g. subscription, conversion	Details	Price per unit (if applicable)

4. OTHER INFORMATION

(a) Indemnity and other dealing arrangements

Details of any indemnity or option arrangement, or any agreement or understanding, formal or informal, relating to relevant securities which may be an inducement to deal or refrain from dealing entered into by the person making the disclosure and any party to the offer or any person acting in concert with a party to the offer: Irrevocable commitments and letters of intent should not be included. If there are no such agreements, arrangements or understandings, state "none"

- (b) Agreements, arrangements or understandings relating to options or derivatives

 Details of any agreement, arrangement or
 understanding, formal or informal, between
 the person making the disclosure and any
 other person relating to:
 - (i) the voting rights of any relevant securities under any option; or
 - (ii) the voting rights or future acquisition or disposal of any relevant securities to

which any derivative is referenced:

<u>If there are no such agreements, arrangements or understandings, state</u> <u>"none"</u>

Is a Supplemental Form 8 (Open Positions) attached?	No

Date of disclosure:	06/10/2020
Contact name:	DAVID Ingram

Telephone number*:	07700773230

Public disclosures under Rule 8 of the Code must be made to a Regulatory Information Service. The Panel's Market Surveillance Unit is available for consultation in relation to the Code's disclosure requirements on +44 (0)20 7638 0129.

*If the discloser is a natural person, a telephone number does not need to be included, provided contact information has been provided to the Panel's Market Surveillance Unit.

The Code can be viewed on the Panel's website at www.thetakeoverpanel.org.uk.

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