

# Holding(s) in Company

London Stock Exchange

**FRENKEL TOPPING GROUP PLC**

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Frenkel Topping Group PLC

18 August 2020

## TR-1: Standard form for notification of major holdings

### NOTIFICATION OF MAJOR HOLDINGS

<b>1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached<sup>i</sup>:</b>	<b>FRENKEL TOPPING GROUP PLC</b>
<b>1b. Please indicate if the issuer is a non-UK issuer</b> (please mark with an "X" if appropriate)	
Non-UK issuer	
<b>2. Reason for the notification</b> (please mark the appropriate box or boxes with an "X")	
An acquisition or disposal of voting rights	<b>X</b>
An acquisition or disposal of financial instruments	
An event changing the breakdown of voting rights	<b>X</b>
Other (please specify) <sup>iii</sup> :	
<b>3. Details of person subject to the notification obligation<sup>iv</sup></b>	
Name	<b>PREMIER MITON GROUP PLC</b>
City and country of registered office (if applicable)	<b>London, UK</b>
<b>4. Full name of shareholder(s)</b> (if different from 3.) <sup>v</sup>	
Name	
City and country of registered office (if applicable)	
<b>5. Date on which the threshold was crossed or reached<sup>vi</sup>:</b>	<b>17/08/2020</b>
<b>6. Date on which issuer notified (DD/MM/YYYY):</b>	<b>18/08/2020</b>

## 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 of issuer <sup>vii</sup>
Resulting situation on the date on which threshold was crossed or reached	5.38%	N/A	5.38%	108,051,641
Position of previous notification (if applicable)	N/A	N/A	N/A	

## 8. Notified details of the resulting situation on the date on which the threshold was crossed or reached<sup>viii</sup>

### A: Voting rights attached to shares

Class/type of shares ISIN code (if possible)	Number of voting rights <sup>x</sup>		% of voting rights	
	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)
GB00B01YXQ71		5,820,750		5.38%
<b>SUBTOTAL 8. A</b>	<b>5,820,750</b>		<b>5.38%</b>	

### B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (a))

Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period <sup>xi</sup>	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
		<b>SUBTOTAL 8. B 1</b>		

### B 2: Financial Instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC (DTR5.3.1.1 (b))



Name of the proxy holder	N/A
The number and % of voting rights held	N/A
The date until which the voting rights will be held	N/A

#### 11. Additional information<sup>xvi</sup>

Please note that with effect from 27<sup>th</sup> April 2020 all investment management related activities for the Premier Miton Group plc will be carried out by Premier Fund Managers Limited. Miton Asset Management Limited and Miton Trust Managers Limited have ceased to carry out regulated activities.

<b>Place of completion</b>	LONDON, UK
<b>Date of completion</b>	18/08/2020

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