



RNS Number : 5254Q
Comptoir Group PLC
18 October 2023

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB00BYT1L205

Issuer Name

COMPTOIR GROUP PLC

UK or Non-UK Issuer

UK

2. Reason for Notification

An acquisition or disposal of voting rights

3. Details of person subject to the notification obligation

Name

Dowgate Wealth Limited

City of registered office (if applicable)

London

Country of registered office (if applicable)

England

4. Details of the shareholder

Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above

City of registered office (if applicable)

Country of registered office (if applicable)

5. Date on which the threshold was crossed or reached

13-Oct-2023

6. Date on which Issuer notified

17-Oct-2023

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 held in issuer
---	--	-----------------------------------	---

Resulting situation on
the date on which
threshold was
crossed or reached
Position of previous
notification (if
applicable)

7.080000	0.000000	7.080000	8686312
6.240000	0.000000	6.240000	

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

8A. Voting rights attached to shares

Class/Type of shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB00BYT1L205	8686312		7.080000	
Sub Total 8.A	8686312		7.080000%	

8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
---------------------------------	--------------------	-------------------------------	---	--------------------------

Sub Total 8.B1

8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
------------------------------------	--------------------	----------------------------	--------------------------------	----------------------------	-----------------------

Sub Total 8.B2

9. Information in relation to the person subject to the notification obligation

2. Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entities (please add additional rows as necessary)

Ultimate controlling person	Name of controlled undertaking	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
DOWGATE WEALTH LIMITED	DOWGATE WEALTH DISCRETIONARY	1.497000		
DOWGATE WEALTH LIMITED	SVS Dowgate Wealth UK Small Cap Fund	1.001000		
DOWGATE WEALTH LIMITED	ONWARD OPPORTUNITIES LIMITED	4.583000		

10. In case of proxy voting

Name of the proxy holder

The number and % of voting rights held

The date until which the voting rights will be held

11. Additional Information**12. Date of Completion**

17-Oct-2023

13. Place Of Completion

uk

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

HOLMPBRTMTJBMMJ

Anonymous (not verified)

Notification of major holdings

33845216

A

Wed, 10/18/2023 - 08:33

LSE RNS

Holding(s) in Company

COM