

Regulatory Story

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Mountview Estates PLC - MTVW TR-1: notification of major holdings
Released 14:40 27-Mar-2019

RNS Number : 2174U
Mountview Estates PLC
27 March 2019

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer <u>and</u> to the FCA in Microsoft Word format if possible) ⁱ				
1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached ⁱⁱ :		Mountview Estates Plc		
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)				
Non-UK issuer				<input type="checkbox"/>
2. Reason for the notification (please mark the appropriate box or boxes with an "X")				
An acquisition or disposal of voting rights				<input checked="" type="checkbox"/>
An acquisition or disposal of financial instruments				<input type="checkbox"/>
An event changing the breakdown of voting rights				<input type="checkbox"/>
Other (please specify) ⁱⁱⁱ :				<input type="checkbox"/>
3. Details of person subject to the notification obligation ^{iv}				
Name		TALISMAN DYNAMIC MASTER FUND, LTD		
City and country of registered office (if applicable)		TORTOLA, BRITISH VIRGIN ISLANDS		
4. Full name of shareholder(s) (if different from 3.) ^v				
Name				
City and country of registered office (if applicable)				
5. Date on which the threshold was crossed or reached ^{vi} :		26/3/19		
6. Date on which issuer notified (DD/MM/YYYY):		27/3/19		
7. Total positions of person(s) subject to the notification obligation				
	% of voting rights	% of voting rights through financial	Total of both in %	Total number of voting

(please add additional rows as necessary)

Name ^{xv}	% 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

10. In case of proxy voting, please identify:	
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^{xvi}

Place of completion	TALISAMN GLOBAL ASSET MANAGEMNT LIMITED, 19 th Floor, 33 Cavendish Square, London, UK, W1G 0PW
Date of completion	27/3/19

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