



RNS

Holding(s) in Company

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ZYTRONIC PLC

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Zytronic PLC
04 March 2021

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer and 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 attachedⁱⁱ:	Zytronic PLC
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)	
Non-UK issuer	
2. Reason for the notification (please mark the appropriate box or boxes with an "X")	
An acquisition or disposal of voting rights	X
An acquisition or disposal of financial instruments	
An event changing the breakdown of voting rights	
Other (please specify) ⁱⁱⁱ : Ordinary Shares sold in tender offer (buy back and cancellation)	X
3. Details of person subject to the notification obligation^{iv}	
Name	AXA Investment Managers S.A.
City and country of registered office (if applicable)	Paris - La Défense, France
4. Full name of shareholder(s) (if different from 3.) ^v	
Name	

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Tyne & Wear, NE21 5NJ, United Kingdom

Company No. 03881244, Registered in England
VAT No. GB 746 4858 88

City and country of registered office (if applicable)				
5. Date on which the threshold was crossed or reached^{vi}:		26/02/2021		
6. Date on which issuer notified (DD/MM/YYYY):		04/03/2021		
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 ^{vii}
Resulting situation on the date on which threshold was crossed or reached	0%	N/A	0%	11,419,152
Position of previous notification (if applicable)	7.48%	N/A	7.48%	

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached^{viii}
A: Voting rights attached to shares

Class/type of shares ISIN code (if possible)	Number of voting rights ^x		% of voting rights	
	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)
GB0006971013		0		0%
SUBTOTAL 8. A	0		0%	

B 1: Financial Instruments according to DTR5.3.1R (1) (a)

Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights

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}
On 26 February 2021, AXA Investment Managers S.A tendered 1,215,00 shares in Zytronic PLC in the context of the Offer announced on 1 February 2021. As announced by the company on 25 February 2021 ^[1] , the operation was completed (payment date) on 3 March 2021. Therefore, AXA Investment managers S.A. no longer beneficially owns any Zytronic PLC Ordinary Shares.

Place of completion	Paris - La Défense, France
Date of completion	04/03/2021

^[1] Zytronic PLC's public announcement - Result of Tender Offer and Result of GM: <https://www.investegate.co.uk/zytronic-plc--zyt-/rns/result-of-tender-offer-and-result-of-gm/202102251155383776Q/>

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