

RNS Holding(s) in Company

NOTIFICATION OF MAJOR HOLDINGS

[KEYSTONE LAW GROUP PLC](#)

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RNS Number : 9456E
Keystone Law Group PLC
01 November 2022

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB00BZ020557

Issuer Name

KeyStone Law 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

AssetCo PLC

City of registered office (if applicable)

London

Country of registered office (if applicable)

United Kingdom

4. Details of the shareholder

Name	City of registered office	Country of registered office
Discretionary clients		

5. Date on which the threshold was crossed or reached

31 October 2022 (the effective date of the acquisition of SVM Asset Management Limited by AssetCo)

6. Date on which Issuer notified

31-October-2022

7. Total positions of person(s) subject to the notification obligation

	% of voting	% of voting rights	Total of both	Total number
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	rights attached to shares (total of 8.A)	through financial instruments (total of 8.B 1 + 8.B 2)	in % (8.A + 8.B)	of voting rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	6.937085	0.000000	6.937085	2,169,500
Position of previous notification (if applicable)				

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)
GB00BZ020557	2,169,500		6.937085	
Sub Total 8.A	2,169,500		6.937085 %	

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
AssetCo Plc	River and Mercantile Asset Management LLP			

	SVM Asset Management Limited			
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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

31 October 2022

13. Place Of Completion

United Kingdom

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