

Holding(s) in Company

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#### KEYSTONE LAW GROUP PLC

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RNS Number : 1122N Keystone Law Group PLC 20 September 2023

# 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 Liontrust Investment Partners LLP City of registered office (if applicable) Country of registered office (if applicable) 4. Details of the shareholder City of registered office Country of registered office Liontrust Asset Management Plc London United Kingdom 5. Date on which the threshold was crossed or reached 19-Sep-2023 6. Date on which Issuer notified 20-Sep-2023

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

attached to shares

% of voting rights

through financial

Total of both in %

Total number of

voting rights held

	(total of 8.A)	instruments (total of 8.B 1 + 8.B 2)		in issuer
Resulting situation on the date on which threshold was crossed or reached	11.045000	0.046000	11.091000	3472072
Position of previous notification (if applicable)	10.262000	0.000000	10.262000	

#### 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	Number of direct voting	Number of indirect voting	% of direct voting rights	% of indirect voting
code(if possible)	rights (DTR5.1)	rights (DTR5.2.1)	(DTR5.1)	rights (DTR5.2.1)
GB00BZ020557	3457893		11.045000	
Sub Total 8.A	3457893		11.045000%	

#### 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
Securities Lending	Open	At any time.	14179	0.046000
Sub Total 8.B1			14179	0.046000%

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

Type of financial	Expiration	Exercise/conversion	Physical or cash	Number of voting	% of voting
instrument	date	period	settlement	rights	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
Liontrust Asset Management Plc	Liontrust Investment Partners LLP	11.045000	0.046000	11.091000%

10.	In	case	of	proxv	voting

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 h	eld	
11. Additional Information		

	20-Sep-2023
L3	. Place Of Completion
	London

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