

**RNS** Holding(s) in Company

## Notification of major holdings

## **KEYSTONE LAW GROUP PLC**

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## 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)<sup>i</sup>

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached <sup>ii</sup> :			KEYSTONE LAW GROUP PLC		
1b. Please indicate	e if the issuer is a no	<b>n-UK issuer</b> (pleas	se mark with an "X" if appropriate)		
Non-UK issuer					
2. Reason for the r	notification (please m	ark the appropriate	box or boxes with ar	n "X")	
An acquisition or disp	oosal of voting rights				Х
An acquisition or disp	oosal of financial instrur	ments			
An event changing th	ne breakdown of voting	rights			
Other (please specify	/) <sup>iii</sup> :				
3. Details of person	n subject to the notif	ication obligation <sup>iv</sup>	,		
Name			LIONTRUST INVESTMENT PARTNERS LLP		
City and country of registered office (if applicable)			GB		
4. Full name of sha	areholder(s) (if differe	nt from 3.) <sup>v</sup>			
Name			LIONTRUST ASSET MANAGEMENT PLC		
City and country of registered office (if applicable)			LONDON, UNITED KINGDOM		
5. Date on which the threshold was crossed or reached <sup>vi</sup> :			10 MAY 2021		
6. Date on which issuer notified (DD/MM/YYYY):			11 MAY 2021		
7. Total positions of	of person(s) subject 1	to the notification of	obligation		
	% of voting rights attached to shares (total of 8. A)	instru	s through financial ments 3 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights of issuer <sup>vii</sup>
Resulting situation on the date on which threshold was crossed or reached	5.820000	0.00000		5.820000	1821517
Position of previous notification (if applicable)					

## 8. Notified details of the resulting situation on the date on which the threshold was crossed or reached<sup>viii</sup>

Class/type of	Number of voting rights <sup>ix</sup>		% of voting rights		
shares ISIN code (if possible)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)	
GB00BZ020557	1821517		5.820000		
SUBTOTAL 8. A	1821517		5.820	0000	

B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (a))				
Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period <sup>xi</sup>	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
		SUBTOTAL 8. B 1		

B 2: Financia (DTR5.3.1.1 (I		vith similar economic e	effect according to Ar	t. 13(1)(b) of Dir	rective 2004/109/EC
Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period <sup>xi</sup>	Physical or cash settlement <sup>xii</sup>	Number of voting rights	% of voting rights
			SUBTOTAL 8.B.2		

<b>9. Information in relation</b> with an "X")	n to the person subject to	the notification obligation	<b>n</b> (please mark the applicat	ole box
Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer <sup>xiii</sup>				
	<b>o o</b>	ting rights and/or the financial r legal entity <sup>xiv</sup> (please add add		х
Name <sup>xv</sup>	% 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 equal higher than the notifi threshold	
LIONTRUST ASSET MANAGEMENT PLC	5.820000		5.820000	

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<sup>xvi</sup>

Place of completion	LONDON
Date of completion	10-05-2021

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