



RNS Number : 9727D Civitas Social Housing PLC 05 February 2018

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:	Civitas Social Housing 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		Х		
An acquisition or disposal of financial instruments				
An event changing the breakdown of voting rights				
Other (please specify) ⁱⁱⁱ :				
3. Details of person subject to the notification obligation ^{iv}				
Name	Killik & C	o LLP		
City and country of registered office (if applicable)		on, UK		
4. Full name of shareholder(s) (if different from 3.) ^v				
Name	Platform Securities (on behalf of various discretionary clients of Killik & Co LLP			
City and country of registered office (if applicable)		on, UK		

5. Date on which the threshold was crossed or reached ^{vi} :					1 st February 2018
6. Date on which issuer notified (DD/MM/YYYY):				5 th February 2018	
7. Total positions	of person(s) subjec	t to the notific	ation ob	oligation	
	% of voting rights attached to shares (total of 8.	% of voting through fina instrumer (total of 8.B 1	incial nts	Total of both in % (8.A + 8.B)	Total number of voting rights of issuer ^{vii}
Resulting situation on the date on which threshold was crossed or reached	3.03%				350,000,000
Position of previous notification (if applicable)					

A: Voting rights attached to shares					
Class/type of shares	Number of voting	rights ^{ix}	% of voting rights		
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)	
GBP Ord GB00BD8HBD32	10,602,635		3.03%		
SUBTOTAL 8. A	10,602,635		3.03	%	

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

	SUBTOTAL 8. B 1	

	Instruments wit	th similar econo	omic effect acco	ording to Art. 13(1)(b) of Directive
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period xi	Physical or cash settlement ^{xii}	Number of voting rights	% of voting rights
	•	<u> </u>	SUBTOTAL 8.B.2		

9. Information in relation to the person subject to the notification obligation (please mark the applicable box with an "X")					
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 ^{xiii}					
	ndertakings through which the effectively held starting with t ional rows as necessary)		ural person or legal		
N ame ^{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 equ is higher than th notifiable thresho	e	

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	Compliance Dept. Killik & Co LLP, Crown House, Crown Street, Ipswich, Suffolk, IP1 3HS
Date of completion	5 th February 2018

This information is provided by RNS
The company news service from the London Stock Exchange

END

HOLUVUBRWUAURAR

CLOSE