



Civitas Social Housing PLC - CSH
 Holding(s) in Company
 Released 17:23 05-Feb-2018

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 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:	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	<input type="checkbox"/>
2. Reason for the notification (please mark the appropriate box or boxes with an "X")	
An acquisition or disposal of voting rights	<input checked="" type="checkbox"/>
An acquisition or disposal of financial instruments	<input type="checkbox"/>
An event changing the breakdown of voting rights	<input type="checkbox"/>
Other (please specify) ⁱⁱⁱ :	<input type="checkbox"/>
3. Details of person subject to the notification obligation^{iv}	
Name	Killik & Co LLP
City and country of registered office (if applicable)	London, 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)	London, 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) 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 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)				

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 ^{ix}		% of voting rights	
	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

The date until which the voting rights will be held	
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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

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