

Friday 28 May, 2021

Fiske PLC

Director Dealings and Director Shareholding Update

RNS Number : 2609A

Fiske PLC

28 May 2021

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Fiske Plc

('Fiske' or 'the Company')

Director Dealings, Change in Shareholdings and Director Shareholding Update

Fiske plc ('Fiske' or 'the Company') provides the following updates in regards to the holdings of certain directors and shareholders.

On 28 May 2021, a total of 10,000 ordinary shares of 25p each in the Company ("Ordinary Shares") held by St Botolph's Securities Ltd ("SBS") and Mersea Island Securities Ltd ("MIS") were transferred from these entities to Alexander Fiske-Harrison, a non-executive director of Fiske, and Byron Harrison for nil consideration with 5,000 Fiske Ordinary Shares being transferred to each individual.

Prior to the transfer, both Alexander Fiske-Harrison and Byron Harrison were beneficially interested in the 10,000 shares held by SBS and MIS by virtue of their shareholdings in SBS and MIS respectively. As a result, their respective beneficial interests in Fiske have reduced by 5,000 Ordinary Shares.

The Company also announces that a transfer of 91,500 Ordinary Shares took place on 31 May 2020 from Clive Harrison, Chairman of Fiske, to Byron Harrison for nil consideration.

AIM Rule 17 Update

The announcement released on 13 February 2014 in relation to the appointment of Alexander Fiske-Harrison as a director of the Company incorrectly disclosed Mr Fiske-Harrison's total holding on appointment as 315,842 Ordinary Shares, as it did not include the 10,000 Ordinary Shares held at the time by SBS and MIS in which Mr Fiske-Harrison was beneficially interested. Consequently, his total shareholding in the Company at the time of his appointment was 325,842 Ordinary Shares.

His beneficial interest in Ordinary Shares, prior to the transfers outlined above, should be 232,000 being 222,000 Ordinary Shares held in his own name and his interest in 10,000 shares held by SBS and MIS.

Shareholdings

The beneficial interests of the parties concerned, both prior to the transfers outlined above and after, are set out below.

	Beneficial interest in Ordinary Shares prior to transfers	Current beneficial interest in Ordinary Shares (following transfers)	
	No.	No.	%
Clive Harrison	2,184,828	2,073,328 ⁽²⁾	17.6
Alexander Fiske - Harrison	232,000 ⁽¹⁾	227,000	1.93
Byron Harrison	290,000 ⁽¹⁾	376,500	3.20

(1) Including 10,000 Ordinary Shares held by SBS and MIS in which both Alexander Fiske-Harrison and Byron Harrison are beneficially interested.

(2) Includes a disposal of 20,000 Ordinary Shares announced on 3 December 2020 as well as the disposal of 91,500 Ordinary Shares to Byron Harrison.

The notifications shown below contain further detail and are made in accordance with the requirements of the EU Market Abuse Regulation which is part of English law by virtue of the European Union (Withdrawal) Act 2018.

For further information please contact:

- Samantha Harrison / Harrison Clarke / Lukas Girzadas - Grant Thornton UK LLP (Nominated Adviser)

(tel: 020 7383 5100)

- James Harrison, Fiske Plc - CEO

(tel: 020 7448 4700)

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them.

1	Details of the person discharging managerial responsibilities / person closely associated	
a)	Name	Clive Harrison
2	Reason for the notification	
a)	Position/status	Chairman
b)	Initial notification /Amendment	Initial notification

3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor	
a)	Name	Fiske Plc
b)	LEI	213800Z5PKJOV7GWXE43
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted	
a)	Description of the financial instrument, type of instrument Identification code	Ordinary shares of 25 pence each ISIN GB00BJRHYM66 FKE
b)	Nature of the transaction	Disposal of ordinary shares
c)	Price(s) and volume(s)	Price(s) Volumes £0 91,500
d)	Aggregated information	N/A (Single transactions)
e)	Date of the transaction	28 May 2020
f)	Place of the transaction	Outside a trading venue

1	Details of the person discharging managerial responsibilities / person closely associated	
a)	Name	Alexander Fiske-Harrison
2	Reason for the notification	
a)	Position/status	Non-executive director
b)	Initial notification /Amendment	Initial notification

3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor	
a)	Name	Fiske Plc
b)	LEI	213800Z5PKJOV7GWXE43
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted	
a)	Description of the financial instrument, type of instrument Identification code	Ordinary shares of 25 pence each ISIN GB00BJRHYM66 FKE
b)	Nature of the transaction	Acquisition of ordinary shares
c)	Price(s) and volume(s)	Price(s) Volumes £0 5,000
d)	Aggregated information	N/A (Single transactions)
e)	Date of the transaction	28 May 2021
f)	Place of the transaction	Outside a trading venue

1	Details of the person discharging managerial responsibilities / person closely associated	
a)	Name	Mersea Island Securities Ltd
2	Reason for the notification	
a)	Position/status	PCA of Alexander Fiske-Harrison

b)	Initial notification /Amendment	Initial notification
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor	
a)	Name	Fiske Plc
b)	LEI	213800Z5PKJOV7GWXE43
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted	
a)	Description of the financial instrument, type of instrument Identification code	Ordinary shares of 25 pence each ISIN GB00BJRHYM66 FKE
b)	Nature of the transaction	Disposal of ordinary shares
c)	Price(s) and volume(s)	Price(s) Volumes £0 2,500
d)	Aggregated information	N/A (Single transactions)
e)	Date of the transaction	28 May 2021
f)	Place of the transaction	Outside a trading venue

1	Details of the person discharging managerial responsibilities / person closely associated	
a)	Name	St Botolph's Securities Ltd
2	Reason for the notification	

a)	Position/status	PCA of Alexander Fiske-Harrison
b)	Initial notification /Amendment	Initial notification
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor	
a)	Name	Fiske Plc
b)	LEI	213800Z5PKJOV7GWXE43
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted	
a)	Description of the financial instrument, type of instrument Identification code	Ordinary shares of 25 pence each ISIN GB00BJRHYM66 FKE
b)	Nature of the transaction	Disposal of ordinary shares
c)	Price(s) and volume(s)	Price(s) Volumes £0 7,500
d)	Aggregated information	N/A (Single transactions)
e)	Date of the transaction	28 May 2021
f)	Place of the transaction	Outside a trading venue

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 attached ⁱⁱ :		Fiske 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		X		
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		Byron Antony Fiske Harrison		
City and country of registered office (if applicable)		London, UK		
4. Full name of shareholder(s) (if different from 3.) ^v				
Name				
City and country of registered office (if applicable)				
5. Date on which the threshold was crossed or reached ^{vi} :		31 May 2020		
6. Date on which issuer notified (DD/MM/YYYY):		28 May 2021		
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	3.26	-	3.26	11,693,790

the date on which threshold was crossed or reached				
Position of previous notification (if applicable)	Below 3%		Below 3%	

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)
GB00BJRHYM66	371,500	10,000	3.18	0.09
SUBTOTAL 8. A	381,500		3.26	

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		
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B 2: Financial Instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC (DTR5.3.1.1 (b))					
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Physical or cash settlement ^{xii}	Number of voting rights	% of voting rights
			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}			X
<u>Full</u> 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 entity ^{xiv} (please add additional rows as necessary)			
Name ^{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 equals or is higher than the notifiable threshold

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 completion of	London, Great Britain
Date completion of	28 May 2021

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