

Friday 17 September, 2021

Fiske PLC

Director Shareholding & Director Dealing

RNS Number : 1812M
Fiske PLC
17 September 2021

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Fiske Plc
(‘Fiske’ or ‘the Company’)

Director Shareholding Correction and Director Dealing

The Company announces that following the RNS issued on 28 May 2021, a detailed review of the shareholding of Clive Harrison, Chairman of Fiske has highlighted that the previously disclosed shareholding of 2,073,328 should in fact be 2,083,328 and that the previously reported disposal of 91,500 shares on 28 May 2020 should have been 81,500 shares.

The Company also announces that it received notification on 17 September 2021 that on 17 September 2021 Clive Harrison disposed of 20,000 Fiske ordinary shares of 25 pence each ("Ordinary Shares") at a price of 75 pence per Ordinary Share, representing 0.17% of the Company's issued ordinary share capital.

Following the disposal, Mr Harrison is now interested in 2,063,328 Ordinary Shares, which represents 17.55% of the Company's issued ordinary share capital.

The notifications shown below, made pursuant to Article 19(3) of the Market Abuse Regulation, provide further details. .

For further information please contact:

Samantha Harrison/Harrison Clarke, 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	Sale of shares
c)	Price(s) and volume(s)	Price(s) Volumes £ 0.75 20,000
d)	Aggregated information	N/A (Single transactions)
e)	Date of the transaction	17 September 2021
f)	Place of the transaction	CREST

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	Amendment
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	Sale of shares
c)	Price(s) and volume(s)	Price(s) Volumes £ 0 81,500
d)	Aggregated information	N/A (Single transactions)
e)	Date of the transaction	28 May 2020
f)	Place of the transaction	Outside a trading venue

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