

Tuesday 29 November, 2022

Fiske PLC

RNS Number : 9681H

Fiske PLC

29 November 2022

Fiske Plc

('Fiske' or 'the Company')

Director Dealing

The Company announces that it received notification on 29 November 2022 that on 29 November 2022 Tony Robert Pattison, an executive director of Fiske, acquired 40,000 Fiske ordinary shares of 25 pence each ("Ordinary Shares") at a price of 65 pence per Ordinary Share, representing 0.34% of the Company's issued ordinary share capital from Clive Fiske Harrison, an executive director and Chairman of Fiske.

Following this transaction Mr Pattison and his wife are now interested in 404,117 Ordinary Shares, which represents 3.42% of the Company's issued ordinary share capital and Mr Clive Fiske Harrison is now interested in 2,023,328 Ordinary Shares, which represents 17.10% of the Company's issued ordinary share capital.

The Company also announces that it received notification on 29 November 2022 that on 29 November 2022 Alexander Fiske-Harrison, a non-executive director of Fiske, disposed of 10,000 Fiske ordinary shares of 25 pence each ("Ordinary Shares") at a price of 65 pence per Ordinary Share, representing 0.08% of the Company's issued ordinary share capital.

Following his disposal, Mr Alexander Fiske-Harrison is now interested in 152,500 Ordinary Shares, which represents 1.29% 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.

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| 1 | Details of the person discharging managerial responsibilities / person closely associated | |
| a) | Name | Clive Fiske 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 £0.65 40,000 |
| d) | Aggregated information | N/A (Single transactions) |
| e) | Date of the transaction | 29 November 2022 |
| f) | Place of the transaction | CREST |

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| 1 | Details of the person discharging managerial responsibilities / person closely associated | |
| a) | Name | Tony Robert Pattison |
| 2 | Reason for the notification | |
| a) | Position/status | 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 | Purchase of shares |
| c) | Price(s) and volume(s) | Price(s) Volumes £0.65 40,000 |
| d) | Aggregated information | N/A (Single transactions) |
| e) | Date of the transaction | 29 November 2022 |
| f) | Place of the transaction | CREST |

| | | |
|----------|--|---|
| 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 | Ordinary shares of 25 pence each ISIN GB00BJRHYM66 |
| | Identification code | FKE |
| b) | Nature of the transaction | Sale of shares |
| c) | Price(s) and volume(s) | Price(s) Volumes £0.65 10,000 |
| d) | Aggregated information | N/A (Single transactions) |
| e) | Date of the transaction | 29 November 2022 |
| f) | Place of the transaction | CREST |

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