

RNS Number : 9519U
Fiske PLC
28 November 2023

Fiske Plc
(‘Fiske’ or ‘the Company’)

Director Dealing

The Company announces that it received notification on 28 November 2023 that on 28 November 2023 Tony Robert Pattison, an executive director and Chairman elect of Fiske, bought 25,000 Fiske ordinary shares of 25 pence each (“Ordinary Shares”) at a price of 52.25 pence per Ordinary Share, representing 0.21% of the Company’s issued ordinary share capital.

Following this transaction, Mr Pattison and his wife are now interested in 500,617 Ordinary Shares, which represents 4.23% of the Company’s issued ordinary share capital.

The Company also announces that it received notification on 28 November 2023 that on 28 November 2023 James Harrison, Chief Executive Officer of Fiske, bought 20,000 Fiske ordinary shares of 25 pence each (“Ordinary Shares”) at a price of 52.25 pence per Ordinary Share, representing 0.17% of the Company’s issued ordinary share capital.

Following this transaction Mr James Harrison is now interested in 2,372,010 Ordinary Shares, which represents 20.05% of the Company’s issued ordinary share capital. Included in this figure are 2,133,802 shares held by LongSand Group Limited, a company controlled by Mr James Harrison and 7,000 shares held by Mrs A Harrison, wife of Mr James Harrison.

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/Enzo Aliaj, 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	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	Ordinary shares of 25 pence each ISIN GB00BJRHYM66
	Identification code	FKE
b)	Nature of the transaction	Purchase of shares
c)	Price(s) and volume(s)	Price(s) Volumes £0.5225 25,000
d)	Aggregated information	N/A (Single transactions)
e)	Date of the transaction	28 November 2023
f)	Place of the transaction	CREST

1	Details of the person discharging managerial responsibilities / person closely associated	
a)	Name	James Harrison
2	Reason for the notification	
a)	Position/status	Chief Executive Officer
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 £0.5225 20,000
d)	Aggregated information	N/A (Single transactions)
e)	Date of the transaction	28 November 2023
f)	Place of the transaction	CREST