



Scancell Holdings Plc - SCLP Holding(s) in Company
Released 18:27 05-Mar-2019

RNS Number : 9464R
Scancell Holdings Plc
05 March 2019

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 :	Scancell Holdings Plc
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)	
	<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	City Financial Investment Company Limited, acting as Investment Manager and Authorised Corporate Director
City and country of registered office (if applicable)	London, United Kingdom
4. Full name of shareholder(s) (if different from 3.) ^v	
Name	BNY Mellon Trust & Depositary, acting as Trustee
City and country of registered office (if applicable)	London, United Kingdom
5. Date on which the threshold was crossed or reached ^{vi} :	04/03/2019
6. Date on which issuer notified (DD/MM/YYYY):	05/03/2019

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
Full 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	NA
The number and % of voting rights held	NA
The date until which the voting rights will be held	NA

11. Additional information^{xvi}
Percentage calculations based on total available voting rights figure of 374,469,098

Place of completion	City Financial Investment Company Limited, London
Date of completion	05/03/2019

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