



RNS Holding(s) in Company

HOLDING(S) IN COMPANY[DP AIRCRAFT I LIMITED](#)

Released 16:58:19 15 February 2023

RNS Number : 0604Q
 DP Aircraft I Limited
 15 February 2023

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 :	DP Aircraft I Limited			
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)				
Non-UK issuer	<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	Momentum Global Investment Management Ltd.			
City and country of registered office (if applicable)	London, UK			
4. Full name of shareholder(s) (if different from 3.) ^v				
Name	See section 9 below			
City and country of registered office (if applicable)				
5. Date on which the threshold was crossed or reached ^{vi} :				
	14/07/22			
6. Date on which issuer notified (DD/MM/YYYY):				
	14/07/22			
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 held in issuer (8.A + 8.B) ^{vii}
Resulting situation on the date on which threshold was crossed or reached	8.46		8.46	20,240,668

Position of previous notification (if applicable)	n.a		n.a	
---	-----	--	-----	--

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 (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)
GG00BBP6HP33	n/a	20,240,668	n/a	8.46
SUBTOTAL 8. A	20,240,668		8.46	

B 1: Financial Instruments according to DTR5.3.1R (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				

B 2: Financial Instruments with similar economic effect according to DTR5.3.1R (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}			
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 (please add additional rows as necessary) ^{xiv}			X
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
Momentum Multi Asset Value Trust	1.20	n/a	1.20
Sagar Pension Fund	0.15	n/a	0.15

WS Sequel Cautious Target Return	1.10	n/a	1.10
WS Sequel Growth Target Return	0.32	n/a	0.32
Momentum Diversified Income Fund	2.70	n/a	2.70
Momentum Diversified Growth Fund	2.53	n/a	2.53
WS Sequel Global Target Income	0.03	n/a	0.03
WS Sequel Balanced Target Return	0.39	n/a	0.39
WS Sequel Cautious Income Strategy	0.04	n/a	0.04

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 of completion	The Rex Building, 62 Queen Street, London, EC4R 1EB
Date of completion	14/07/2022

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lse.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

HOLGPPUAPUPWGQA

London Stock Exchange plc is not responsible for and does not check content on this Website. Website users are responsible for checking content. Any news item (including any prospectus) which is addressed solely to the persons and countries specified therein should not be relied upon other than by such persons and/or outside the specified countries. [Terms and conditions](#), including restrictions on use and distribution apply.