

**RNS** Holding(s) in Company

# HOLDING(S) IN COMPANY

#### DP AIRCRAFT I LIMITED

Released 17:35:44 06 January 2023

RNS Number : 0035M DP Aircraft I Limited 06 January 2023

TR-1: Standard form for notification of major holdings

# 1. Issuer Details

## ISIN

GG00BBP6HP33

#### **Issuer Name**

DP AIRCRAFT I LIMITED

#### **UK or Non-UK Issuer**

Non-UK

#### 2. Reason for Notification

An acquisition or disposal of voting rights

### 3. Details of person subject to the notification obligation

#### Name

Baillie Gifford & Co

## City of registered office (if applicable)

Edinburgh

## Country of registered office (if applicable)

United Kingdom

### 4. Details of the shareholder

Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above

City of registered office (if applicable)

Country of registered office (if applicable)

#### 5. Date on which the threshold was crossed or reached

05-Jan-2023

# 6. Date on which Issuer notified

06-Jan-2023

# 7. Total positions of person(s) subject to the notification obligation

|  | % of voting<br>rights attached<br>to shares (total<br>of 8.A) | % of voting rights<br>through financial<br>instruments<br>(total of 8.B 1 +<br>8.B 2) | Total of both in<br>% (8.A + 8.B) | Total number of<br>voting rights<br>held in issuer |
|--|---|---|-----------------------------------|--|
| Resulting<br>situation on the<br>date on which<br>threshold was<br>crossed or<br>reached | 4.270000  | 0.000000  | 4.270000                          | 10217408   |
| Position of<br>previous<br>notification (if<br>applicable)                               |   |   |                                   |  |

# 8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

## 8A. Voting rights attached to shares

| Class/Type of<br>shares ISIN code(if<br>possible) | Number of<br>direct voting<br>rights (DTR5.1) | Number of indirect<br>voting rights<br>(DTR5.2.1) | % of direct<br>voting rights<br>(DTR5.1) | % of indirect voting rights (DTR5.2.1) |
|---|---|---|--|--|
| GG00BBP6HP33                                      |   | 10217408  |  | 4.270000                               |
| Sub Total 8.A                                     | 10217408                                      |   | 4.270000%                                |  |

# 8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

| Type of financial<br>instrument | Expiration<br>date | Exercise/conversion<br>period | Number of voting rights that may<br>be acquired if the instrument is<br>exercised/converted | % of<br>voting<br>rights |
|---------------------------------|--------------------|-------------------------------|---|--------------------------|
|                                 |                    |                               |   |                          |
| Sub Total 8.B1                  |                    |                               |   |                          |

# 8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

| Type of<br>financial<br>instrument | Expiration<br>date | Exercise/conversion<br>period | Physical or cash<br>settlement | Number of<br>voting rights | % of<br>voting<br>rights |
|------------------------------------|--------------------|-------------------------------|--------------------------------|----------------------------|--------------------------|
|                                    |                    |                               |                                |                            |                          |
| Sub Total 8.B2                     |                    |                               | -                              |                            |                          |

## 9. Information in relation to the person subject to the notification obligation

2. 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 entities (please add additional rows as necessary)

| Ultimate<br>controlling person | Name of<br>controlled<br>undertaking | % of voting<br>rights if it equals<br>or is higher than<br>the notifiable<br>threshold | % of voting rights<br>through financial<br>instruments if it equals<br>or is higher than the<br>notifiable threshold | Total of both if it<br>equals or is<br>higher than the<br>notifiable<br>threshold |
|--------------------------------|--------------------------------------|--|--|---|
| Baillie<br>Gifford & Co        | Baillie<br>Gifford &<br>Co           |  |  |   |

|                              | Baillie                        |               |               |    |      |  |
|------------------------------|--------------------------------|---------------|---------------|----|------|--|
| Baillie                      | Gifford                        |               |               |    |      |  |
| Gifford & Co                 | Overseas                       |               |               |    |      |  |
|                              | Ltd                            |               |               |    |      |  |
| 10. In case o<br>Name of the | of proxy votin<br>e proxy hold |               |               |    |      |  |
|                              |                                |               |               |    |      |  |
| The number                   | r and % of v                   | oting rights  | held          |    |      |  |
|                              |                                |               |               |    |      |  |
|                              |                                |               |               |    |      |  |
| The date un                  | til which the                  | e voting righ | ts will be he | ld |      |  |
| The date un                  | itil which the                 | e voting righ | ts will be he | ld |      |  |
| The date un                  |                                |               | ts will be he | ld | <br> |  |
|                              |                                |               | ts will be he | ld |      |  |
|                              | al Informatio                  |               | ts will be he | ld |      |  |

#### **13. Place Of Completion**

Edinburgh

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 <u>ms@lseg.com</u> or visit <u>www.rns.com</u>.

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 <u>Privacy Policy</u>.

END

HOLUPUCWGUPWGMQ

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.

 $\ensuremath{\mathbb{C}}$  2023 London Stock Exchange plc. All rights reserved.