

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 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
Resulting situation on the date on which threshold was crossed or reached	4.270000	0.000000	4.270000	10217408
Position of previous notification (if 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 shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (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 instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Sub Total 8.B1				

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

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting 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 controlling person	Name of controlled undertaking	% 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
Baillie Gifford & Co	Baillie Gifford & Co			

	Baillie					
Baillie	Gifford					
Gifford & Co	Overseas					
	Ltd					
10. In case o Name of the	of proxy votin 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	 	
			ts will be he	ld		
	al Informatio		ts will be he	ld		

13. Place Of Completion

Edinburgh

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