TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer <u>and</u> to the FCA in Microsoft Word format if possible)¹

	suer or the underlyin o which voting rights	DEKELOIL PUBLIC LTD			
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)					
Non-UK issuer					
2. Reason for the ne	otification (please ma	ark the appr	opriate box o	or boxes with an "X")	
An acquisition or disp	osal of voting rights				
An acquisition or disp	osal of financial instrum	nents			
An event changing the	e breakdown of voting r	ights			Х
Other (please specify))"":				
3. Details of person	subject to the notifi	cation oblig	gation [™]		
Name MITON GROUP PLC				ROUP PLC	
City and country of registered office (if applicable)			LONDON, ENGLAND		
4. Full name of share	4. Full name of shareholder(s) (if different from 3.) ^v				
Name					
City and country of registered office (if applicable)					
5. Date on which the threshold was crossed or reached ^{vi} :					
6. Date on which issuer notified (DD/MM/YYYY):			08/08/2019		
7. Total positions o	f person(s) subject to	o the notifi	cation oblig	jation	
	% of voting rights at- tached to shares (to- tal of 8. A)			Total of both in % (8.A + 8.B)	Total number of voting rights of is-
Resulting situation on the date on which threshold was crossed or reached	11.85%			11.85%	423,064,443
Position of previous notification (if applicable)	13.83%			13.83%	

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

A: Voting rights attached to shares

Class/type of shares ISIN code (if possible)	Number of voting rig	Jhts ^{ix}	% of voting rights	
	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)
CY0106502111		50,147,629		11.85%
SUBTOTAL 8. A	50,147,629		11.85%	

B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (a))				
Type of financial in- strument	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		

Type of financial instrument	Expiration date ^x	Exercise/ Conversion Pe- riod ^{xi}	Physical or cash settlement ^{xii}	Number of voting rights	% of voting rights
			SUBTOTAL 8.B.2		

9. Information in relation to the per applicable box with an "X")	son subject to	the notification obligation	(please mark the	
Person subject to the notification obligation control any other undertaking(s) holding of				
<u>Full</u> chain of controlled undertakings throu financial instruments are effectively held s (please add additional rows as necessary	starting with the ul		on or legal entity ^{xiv}	x
Name∞	% of voting rights if it equals or is higher than the notifia- ble thresh- old	% of voting rights through financial in- struments if it equals or is higher than the notifiable threshold	Total of both if equals or is hig than the notifia threshold	her
MITON UK MICROCAP TRUST PLC	2.47%		11.85%	
LF MITON UK MULTICAP INCOME FUND	6.28%		11.85%	
DIVERSE INCOME TRUST PLC	2.92%		11.85%	
MI SELECT MANAGERS UK EQ- UITY FUND	0.18%		11.85%	

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	tion ^{xvi}
MITON COMPLIANCE	
DANIELLE HASLER	
0203 714 1478	
Place of completion	LONDON, ENGLAND

Place of completion	LONDON, ENGLAND
Date of completion	08/08/2019