



Wynnstay Group PLC - WYN Director/PDMR Shareholding
Released 16:21 24-Aug-2018



RNS Number : 8720Y
Wynnstay Group PLC
24 August 2018

24 August 2018

Wynnstay Group plc
(the "Company")

PDMR Transactions

The Company announces that on 24 August 2018, Mr Andrew Evans a director of the Company, exercised 8,000 options over ordinary shares of 25 pence each in the Company ("Ordinary Shares") with an exercise price of 375 pence. The exercise was satisfied by the allotment of Ordinary Shares held in the Wynnstay ESOP Trust (the "ESOP"). Subsequently, the ESOP repurchased the same 8,000 Ordinary Shares from Mr Evans at a market price of 488.75 pence per Ordinary Share. Following these transactions, Mr Evans holding of Ordinary Shares is unchanged at 20,963 Ordinary Shares representing approximately 0.1 per cent. of the Company's current issued share capital.

In addition, on 24 August 2018, the ESOP allocated 1,297 Ordinary Shares to an employee in satisfaction of the employee's exercise of options over Ordinary Shares with an exercise price of 370 pence.

The notification below, made in accordance with the requirements of the EU Market Abuse Regulation, provides further details of above transactions.

1 Details of the person discharging managerial responsibilities / person closely associated											
a) Name	Wynnstay ESOP Trust (the "ESOP")										
2 Reason for the notification											
a) Position/status	Gareth Davies and Paul Roberts, both directors of the Company, are trustees of the ESOP										
b) Initial notification /Amendment	Initial notification										
3 Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor											
a) Name	Wynnstay Group plc										
b) LEI	213800TOLA726AITR960										
4 Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted											
a) Description of the financial instrument, type of instrument	Ordinary shares of 25 pence each in the Company ("Ordinary Shares")										
Identification code	GB0034212331										
b) Nature of the transaction	Allotment of Ordinary Shares to satisfy an exercise of options over Ordinary Shares and purchase of Ordinary Shares										
c) Price(s) and volume(s)	<p>Allotments of Ordinary Shares to satisfy an exercise of options</p> <table border="1"> <thead> <tr> <th>Exercise Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>375.0 pence per share</td> <td>8,000 Ordinary Shares</td> </tr> <tr> <td>370.0 pence per share</td> <td>1,297 Ordinary Shares</td> </tr> </tbody> </table> <p>Purchase of Ordinary Shares</p> <table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>Purchase 488.75 pence per share</td> <td>8,000 Ordinary Shares</td> </tr> </tbody> </table>	Exercise Price(s)	Volume(s)	375.0 pence per share	8,000 Ordinary Shares	370.0 pence per share	1,297 Ordinary Shares	Price(s)	Volume(s)	Purchase 488.75 pence per share	8,000 Ordinary Shares
Exercise Price(s)	Volume(s)										
375.0 pence per share	8,000 Ordinary Shares										
370.0 pence per share	1,297 Ordinary Shares										
Price(s)	Volume(s)										
Purchase 488.75 pence per share	8,000 Ordinary Shares										

d)	Aggregated information	
	- Aggregated volume	Satisfaction of Options 9,297 Ordinary Shares Purchase 8,000 Ordinary Shares
	- Price	Satisfaction of Options 374.30 pence per share Purchase 488.75 pence per share
e)	Date of the transaction	24/08/2018
f)	Place of the transaction	Outside of a trading venue

1	Details of the person discharging managerial responsibilities / person closely associated									
a)	Name	David Andrew Thomas Evans								
2	Reason for the notification									
a)	Position/status	Director of the Company								
b)	Initial notification /Amendment	Initial notification								
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor									
a)	Name	Wynnstay Group plc								
b)	LEI	213800TOLA726AITR960								
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted									
a)	Description of the financial instrument, type of instrument	Ordinary shares of 25 pence each in the Company ("Ordinary Shares")								
	Identification code	GB0034212331								
b)	Nature of the transaction	Excercise of Options and Sale of Ordinary Shares								
c)	Price(s) and volume(s)	<p>Exercise of Options</p> <table border="1"> <thead> <tr> <th>Exercise Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>375.0 pence per share</td> <td>8,000 Ordinary Shares</td> </tr> </tbody> </table> <p>Sale of Ordinary Shares</p> <table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>488.75 pence per share</td> <td>8,000 Ordinary Shares</td> </tr> </tbody> </table>	Exercise Price(s)	Volume(s)	375.0 pence per share	8,000 Ordinary Shares	Price(s)	Volume(s)	488.75 pence per share	8,000 Ordinary Shares
Exercise Price(s)	Volume(s)									
375.0 pence per share	8,000 Ordinary Shares									
Price(s)	Volume(s)									
488.75 pence per share	8,000 Ordinary Shares									
d)	Aggregated information									
	- Aggregated volume	N/A single transactions								
	- Price									
e)	Date of the transaction	24/08/2018								
f)	Place of the transaction	Outside of a trading venue								

Enquiries:

Wynnstay Group plc	Ken Greetham, Chief Executive Paul Roberts, Finance Director	T: 01691 827142
KTZ Communications	Katie Tzouliadis	T: 020 3178 6378
Shore Capital (Nomad)	Stephane Auton / Patrick Castle	T: 020 7408 4090

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.

END

DSHLLFLETAISFIT

CLOSE

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.

©2014 London Stock Exchange plc. All rights reserved

Director/PDMR Shareholding - RNS