RNS Number : 0412U The Gym Group plc 26 March 2019

## TR-1: Standard form for notification of major holdings

1a. Identity of the issuer or the under existing shares to which voting right	GYM GROUP PLC			
1b. Please indicate if the issuer is a n	on-UK issuer (pl	lease mark with an '	"X" if appropriate)	
Non-UK issuer				
2. Reason for the notification (please	mark the appropri	ate box or boxes wi	th an "X")	
An acquisition or disposal of voting rights				х
An acquisition or disposal of financial instrun	nents			
An event changing the breakdown of voting	rights			
Other (please specify) <sup>iii</sup> :				
3. Details of person subject to the no	tification obligati	on <sup>iv</sup>		
Name		CANACCORD GI	ENUITY GROUP INC	;
City and country of registered office (if applicable)		VANCOUVER, CANADA		
4. Full name of shareholder(s) (if differ	rent from 3.) <sup>v</sup>			
Name		DISCRETIONARY	CLIENTS	
City and country of registered office (if applic	cable)	As above		
5. Date on which the threshold was crossed or reached <sup>vi</sup> :		21 MARCH 2019		
6. Date on which issuer notified (DD/MN	//YYYY):	25 MARCH 2019		
7. Total positions of person(s) subject to	o the notification	obligation		
% of voting rights attached to shares (total of 8. A)	instru	s through financial uments B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights of issuer <sup>vii</sup>
Resulting situation on				

the date on which threshold was crossed or reached	4.4962	4.4962	137,960,865
Position of previous notification (if applicable)	6.2380	6.2380	

8. Notified details	of the resulting situation	on on the date on wh	nich the threshold was cros	ssed or
A: Voting rights at	tached to shares			
Class/type of shares	Number of voting rights <sup>iX</sup>		% of voting rights	
ISIN code (if possible)	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)
GB00BZBX0P70		6,202,970		4.4962
SUBTOTAL 8. A	6,202,	970	4.4962	

B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (a))				
Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period <sup>xi</sup>	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 Art. 13(1)(b) of Directive 2004/109/EC (DTR5.3.1.1 (b))					
Type of financial instrument	Expiration date <sup>X</sup>	Exercise/ Conversion Period	Physical or cash settlement <sup>xii</sup>	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	9
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

<u>Full</u> 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<sup>XIV</sup> (please add additional rows as necessary)

Χ

Name <sup>xv</sup>	% 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
Canaccord Genuity Group Inc.	4.4962		4.4962
Canaccord Genuity Wealth Group Holdings Limited	4.4962		4.4962
Canaccord Genuity Wealth Group Holdings (Jersey) Limited	4.4962		4.4962
Hargreave Hale Ltd	4.4962		4.4962

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 <sup>xvi</sup>	

Place of completion	BLACKPOOL, ENGLAND
Date of completion	25 MARCH 2019

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 <a href="mailto:ms@lseg.com">ms@lseg.com</a> or visit <a href="mailto:www.ms.com">www.ms.com</a>.

END

HOLPGUAAWUPBGUQ