



Wynnstay Group PLC - WYN
Released 09:30 01-Nov-2019

Scrip dividend election & PDMR dealing



RNS Number : 9587R
Wynnstay Group PLC
01 November 2019

AIM: WYN

Wynnstay Group plc
(the "Company")

Scrip dividend election and PDMR dealing

The Company announces the following information in relation to the ordinary share capital of the Company:

Elections to accept the scrip dividend alternative with regard to the interim dividend of 4.6p per share for the year ended 31 October 2019 paid on 31 October 2019 were received from the holders of 2,708,680 ordinary shares of 25p each in the Company ("Ordinary Shares") in aggregate. This represents approximately 13.65% of the Ordinary Shares in issue on 27 September 2019, being the record date for the interim dividend. Accordingly, 45,023 new Ordinary Shares have been issued in satisfaction of such elections at an equivalent price of £2.772 each, increasing the enlarged issued Ordinary Share capital of the Company to 19,896,008 Ordinary Shares. The additional cost to the Company of the dividend paid in cash amounts to approximately £788,546 in total.

In the issue, as set out in the dealing notifications below, two directors of the Company received new Ordinary Shares in lieu of cash dividends.

Application has been made for the new Ordinary Shares to be admitted to trading on AIM. Dealings are expected to commence on 7 November 2019.

Following the above transactions and for the purposes of the Financial Conduct Authority's Disclosure and Transparency Rules, the total number of Ordinary Shares in issue as at the date of this notice is 19,896,008 with each share carrying the right to one vote. There are no shares held in treasury. Therefore, the total number of voting rights in the Company is 19,896,008.

The above figure may be used by shareholders in the Company as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the share capital of the Company under the Disclosure and Transparency Rules.

Dealing notification forms for use by persons discharging managerial responsibility and their closely associated persons

1 Details of the person discharging managerial responsibilities / person closely associated					
a) Name	Mr D.A.T. Evans				
2 Reason for the notification					
a) Position/status	Director				
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 in the Company				
Identification code	GB0034212331				
b) Nature of the transaction	Scrip dividend election				
c) Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>£2.772</td> <td>362 shares</td> </tr> </tbody> </table>	Price	Volume(s)	£2.772	362 shares
Price	Volume(s)				
£2.772	362 shares				
d) Aggregated information	N/A (single transaction)				

e)	Date of the transactions	31 October 2019
f)	Place of the transaction	Outside a trading venue

1 Details of the person discharging managerial responsibilities / person closely associated						
a)	Name	Mr P.M. Kirkham				
2 Reason for the notification						
a)	Position/status	Director				
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 Identification code	Ordinary shares in the Company GB0034212331				
b)	Nature of the transaction	Scrip dividend election				
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>£2.772</td> <td>18 shares</td> </tr> </tbody> </table>	Price	Volume(s)	£2.772	18 shares
Price	Volume(s)					
£2.772	18 shares					
d)	Aggregated information	N/A (single transaction)				
e)	Date of the transactions	31 October 2019				
f)	Place of the transaction	Outside a trading venue				

1 Details of the person discharging managerial responsibilities / person closely associated						
a)	Name	Mr G.W. Davies				
2 Reason for the notification						
a)	Position/status	Director				
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 Identification code	Ordinary shares in the Company GB0034212331				
b)	Nature of the transaction	Scrip dividend election				
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>£2.772</td> <td>343 shares</td> </tr> </tbody> </table>	Price	Volume(s)	£2.772	343 shares
Price	Volume(s)					
£2.772	343 shares					

d)	Aggregated information	N/A (single transaction)
e)	Date of the transactions	31 October 2019
f)	Place of the transaction	Outside a trading venue

For further details please contact:

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