

RNS Number : 8370R
Dukemount Capital PLC
10 March 2021

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Dukemount Capital Plc
("Dukemount" or "the Company")

Exercise of Warrants - Issue of Equity

Dukemount Capital plc ("Dukemount"), the property management and long dated income provider, announces that it has received notice from Geoffrey Dart, Chairman of Dukemount, to exercise 27,000,000 warrants at a price of 0.5p per share (the "New Shares") and thereby providing the Company with gross proceeds of £135,000. Mr Dart has placed all the New Shares with investors introduced by the Company's Broker, Peterhouse Capital.

When issued, the New Shares will be credited as fully paid and will rank pari passu in all respects with the existing ordinary shares in the share capital of the Company, including the right to receive all dividends and other distributions declared, made or paid on or in respect of such shares after the date of issue of the New Shares.

Application will be made to the Financial Conduct Authority ("FCA") for admission of the Placing Shares to the standard listing segment of the Official List and to the London Stock Exchange (the "LSE") for admission to trading of the New Shares on the LSE's Main Market for listed securities (together "Admission"). It is expected that Admission will take place at 8.00 a.m. on or around 12 March 2021 and that dealings in the New Shares on the LSE's main market for listed securities will commence at the same time.

Total Voting Rights

The Company does not hold any Ordinary Shares in treasury. Therefore, following Admission, the total number of voting rights in Dukemount Capital plc is 481,283,666. This figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change in their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

This announcement contains inside information for the purposes of the UK Market Abuse Regulation and the Directors of the Company are responsible for the release of this announcement.

Market Abuse Regulation (MAR) disclosure

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1.	Details of the person discharging managerial responsibilities / person closely associated
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a)	Name	Geoffrey Dart	
2.	Reason for the Notification		
a)	Position/status	Chairman	
b)	Initial notification/Amendment	Initial notification	
3.	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor		
a)	Name	Dukemount PLC	
b)	LEI	213800IVPZ932NP24O44	
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 of 0.1p GB00B6WZDF03	
b)	Nature of the transaction	Exercise of warrants	
c)	Price(s) and volume(s)	Exercise of warrants	
		Price(s)	Volume(s)
		0.5p	27,000,000
d)	Aggregated information: ·Aggregated volume ·Price	n/a	
e)	Date of the transaction	8 March 2021	

f)	Place of the transaction	London Stock Exchange
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For further information, please visit www.dukemountcapitalplc.com or contact:

Dukemount Capital Plc
Geoffrey Dart

Via St Swithins PR

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