



## ARBUTHNOT BANKING GROUP PLC

17 May 2019

### **Arbuthnot Banking Group PLC ("Arbuthnot" or the "Company")**

#### **Director/PDMR Shareholding**

Further to the Company's announcement on 1 May 2019 of the planned allotment and issue of Ordinary Non-Voting shares and the announcement of 9 May 2019 confirming approval thereof by Ordinary shareholders at the Company's Annual General Meeting, the bonus issue of one Ordinary Non-Voting Share for every one hundred Ordinary Shares held has today been made to the holders of Ordinary Shares appearing on the register of members of the Company at the close of business on 26 April 2019. The Ordinary Non-Voting Shares have been admitted to trading on the NEX Exchange Growth Market.

On 17 May 2019 the Company was notified by its registrars, Link Asset Services, that the new Ordinary Non-Voting Shares have been allocated to directors as follows:

Name	Number of Ordinary Non-Voting Shares	Percentage of Ordinary Non-Voting Share Capital
Sir Henry Angest	83,513	56.1%
Andrew Salmon	516	0.3%
James Cobb	60	0.0%

Their holdings of Arbuthnot Ordinary Shares remain unchanged.

The notifications shown below, made pursuant to Article 19(3) of the Market Abuse Regulation, provide further details.

The directors of the Company accept responsibility for the content of this announcement.

#### **Contacts**

##### **Arbuthnot Banking Group PLC**

Tel: +44 (0) 20 7012 2400

Sir Henry Angest, Chairman and Chief Executive  
Andrew Salmon, Group Chief Operating Officer  
James Cobb, Group Finance Director

##### **Grant Thornton (Nominated Adviser and NEX Exchange Corporate Adviser)**

Tel: +44 (0) 20 7383 5100

Colin Aaronson/ Samantha Harrison/ Ben Roberts/  
Niall McDonald

Tel: +44 (0) 20 7260 1000



d)	Aggregated information	N/A (Single transactions)
e)	Date of the transaction	17 May 2019
f)	Place of the transaction	Outside a trading venue

<b>1</b>	<b>Details of the person discharging managerial responsibilities / person closely associated</b>	
a)	Name	Andrew Salmon
<b>2</b>	<b>Reason for the notification</b>	
a)	Position/status	Chief Operating Officer
b)	Initial notification /Amendment	Initial notification
<b>3</b>	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>	
a)	Name	Arbuthnot Banking Group PLC
b)	LEI	213800LAWPXT3H3SNN21
<b>4</b>	<b>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</b>	
a)	Description of the financial instrument, type of instrument  Identification code	Ordinary Non-Voting shares of 1p each  ISIN GB00BJRHYM66
b)	Nature of the transaction	Bonus issue of Ordinary Non-Voting Shares
c)	Price(s) and volume(s)	Price(s) Volumes £0 516
d)	Aggregated information	N/A (Single transactions)
e)	Date of the transaction	17 May 2019
f)	Place of the transaction	Outside a trading venue

