

Director/PDMR Shareholding

Released : 16/05/2017

RNS Number : 3455F
Oakley Capital Investments Limited
16 May 2017

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Oakley Capital Investments Limited

Director Dealing

Oakley Capital Investments Limited¹ (AIM: OCL, the "Company"), was notified of the following transaction by a Director of the Company:

Peter Dubens, a Director of the Company, has purchased 90,000 ordinary shares of 1 pence each in the Company ("Ordinary Shares") at an aggregate price of 166.00 pence per Ordinary Share. As a result, Mr. Dubens is now interested in 2,138,167 Ordinary Shares of the Company, representing 1.04 per cent. of the issued share capital.

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					
a)	Name	Peter Dubens				
2	Reason for the notification					
a)	Position/status	Non-Executive Director				
b)	Initial notification/ Amendment	Initial notification				
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor					
a)	Name	Oakley Capital Investments Limited				
b)	LEI	213800KW6MZUK12CQ815				
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 1p each BMG670131058				
b)	Nature of the transaction	Acquisition				
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>166.00p</td> <td>90,000</td> </tr> </tbody> </table>	Price(s)	Volume(s)	166.00p	90,000
Price(s)	Volume(s)					
166.00p	90,000					
d)	Aggregated information – Aggregated volume – Price	 90,000 166.00p				
e)	Date of the transaction	16 May 2017				
f)	Place of the transaction	London Stock Exchange				

For further information please contact:

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Steve Pearce / Henry Freeman / Jill Li

¹About Oakley Capital Investments Limited

Oakley Capital Investments Limited is a Bermudan company listed on AIM. OCL seeks to provide investors with long term capital appreciation through its investments in Oakley Capital Private Equity L.P., Oakley Capital Private Equity II, Oakley Capital Private Equity III and through co-investment opportunities.

This information is provided by RNS
The company news service from the London Stock Exchange

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