

Director/PDMR Shareholding

Released : 16/05/2017

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

16 May 2017

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:

Oakley Capital Investments Limited
+44 20 7766 6900
Peter Dubens, Director
Steven Tredget, Investor Relations

FTI Consulting LLP
+44 20 3727 1000
Edward Bridges / Stephanie Ellis

Liberum Capital Limited (Nominated Adviser & Broker)
+44 20 3100 2000
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

END

DSHQQLFFDEFLBBK