

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

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| 1. | Details of the person discharging managerial responsibilities / person closely associated | | |
| a) | Name | Julie Dean | |
| 2. | Reason for the Notification | | |
| a) | Position/status | Chief Finance Officer | |
| b) | Initial notification/Amendment | Initial notification | |
| 3. | Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor | | |
| a) | Name | Frenkel Topping Group plc | |
| b) | LEI | n/a | |
| 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 | Exercise of Options under the Frenkel Topping Enterprise Management Incentive Scheme | |
| | Identification code | GB00B01YXQ71 | |
| b) | Nature of the transaction | Exercise of options | |
| c) | Price(s) and volume(s) | Price(s) | Volume(s) |
| | | 13.5p | 986,154 |
| d) | Aggregated information: Aggregated volume Price | 986,154 13.5p | |
| e) | Date of the transaction | 23 August 2016 | |
| f) | Place of the transaction | London Stock Exchange, AIM Market (XLON) | |