RNS Number: 1657M Shawbrook Group PLC

26 July 2017

Shawbrook Group PLC

(the "Company")

26 July 2017

PDMR Dealing - Exercise of Options and Acceptance of the Offer on Shawbrook Share Schemes.

Further to the announcement on 7 July 2017 that Marlin Bidco Limited's cash offer for the entire issued and to be issued share capital of Shawbrook of 340 pence per Share (the "Offer") has been declared wholly unconditional, the following persons discharging managerial responsibilities have exercised their options under Share Schemes in which they participate and for which they have subsequently accepted the Offer - in each case in respect of their entire option.

Awards made under the Performance Share Plan and Deferred Share Bonus Plan were granted in the form of nil cost options. The Sharesave scheme option price for the 2016 invitation is £1.868.

This notification is made in accordance with the Market Abuse Regulation.

For further information please contact:

Kevin Taylor Head of Secretariat 01277 751110 Kevin.taylor@shawbrook.co.uk

1	Details of the person discharging managerial responsibilities / person closely associated		
a)	Name	Steve Pateman	
2	Reason for the notification		
a)	Position/status	PDMR - Chief Executive Officer	
b)	Initial notification /Amendment	Initial notification	
3	Details of the issuer, emission auctioneer or auction monitor	n allowance market participant, auction platform,	
a)	Name	Shawbrook Group plc	
b)	LEI	21380071539WSMTM4410	
4	•	section to be repeated for (i) each type of ansaction; (iii) each date; and (iv) each place where	

a)	Description of the financial instrument, type of instrument	Ordinary shares in Shawbrook Group plc of 1p each	
	Identification code	GB00BWDPMF43	
b)	Nature of the transaction	Exercise of options held Plan.	under Performance Sha
c)	Price(s) and volume(s)		
		Price(s)	Volume(s)
		nil	143,354
d)	Aggregated information		
		N/A	
	- Aggregated volume	14//	
	Drice		
	- Price		
e)	Date of the transaction	24 July 2017	
e) f)		24 July 2017 Outside a trading venue	
f) 4	Date of the transaction Place of the transaction Details of the transaction(s): instrument; (ii) each type of t transactions have been cond	Outside a trading venue section to be repeated for ransaction; (iii) each date;	and (iv) each place whe
f)	Date of the transaction Place of the transaction Details of the transaction(s): instrument; (ii) each type of t	Outside a trading venue section to be repeated for ransaction; (iii) each date;	and (iv) each place whe
f) 4	Date of the transaction Place of the transaction Details of the transaction(s): instrument; (ii) each type of t transactions have been cond Description of the financial instrument, type of	Outside a trading venue section to be repeated for ransaction; (iii) each date; ucted Ordinary shares in Shawk	and (iv) each place whe
f) 4	Date of the transaction Place of the transaction Details of the transaction(s): instrument; (ii) each type of t transactions have been cond Description of the financial instrument, type of instrument	Outside a trading venue section to be repeated for ransaction; (iii) each date; ucted Ordinary shares in Shawk each	and (iv) each place whe
f) 4	Date of the transaction Place of the transaction Details of the transaction(s): instrument; (ii) each type of t transactions have been cond Description of the financial instrument, type of instrument Identification code	Outside a trading venue section to be repeated for ransaction; (iii) each date; ucted Ordinary shares in Shawk each GB00BWDPMF43 Exercise of options held Bonus Plan.	orook Group plc of 1p
1 1 (a)	Date of the transaction Place of the transaction Details of the transaction(s): instrument; (ii) each type of t transactions have been cond Description of the financial instrument, type of instrument Identification code Nature of the transaction	Outside a trading venue section to be repeated for ransaction; (iii) each date; ucted Ordinary shares in Shawk each GB00BWDPMF43 Exercise of options held	and (iv) each place whe

d)	Aggregated information		
	- Aggregated volume	N/A	
	- Price		
e)	Date of the transaction	24 July 2017	
f)	Place of the transaction	Outside a trading venue	
4	Details of the transaction(s): s instrument; (ii) each type of tr transactions have been condu	ansaction; (iii) each date; and	
a)	Description of the financial instrument, type of instrument	Ordinary shares in Shawbroc each	ok Group plc of 1p
	Identification code	GB00BWDPMF43	
b)	Nature of the transaction	Acceptance of Takeover Offordinary shares.	er - disposal of
c)	Price(s) and volume(s)	Price(s)	Volume(s)
		. ,	, ,
		340p	257,470
d)	Aggregated information		
	- Aggregated volume	N/A	
	- Price		
e)	Date of the transaction	24 July 2017	
f)	Place of the transaction	Outside a trading venue	

1	Details of the person discharg associated	ging managerial responsibilities / person closely	
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a)	Name	Stephen Johnson	
2	Reason for the notification	<u> </u>	
a)	Position/status	PDMR - Deputy Chief Execut	ive Officer
b)	Initial notification /Amendment	Initial notification	
3	Details of the issuer, emission auctioneer or auction monitor	ı n allowance market participan	t, auction platform,
a)	Name	Shawbrook Group plc	
b)	LEI	21380071539WSMTM4410	
4	Details of the transaction(s): sinstrument; (ii) each type of transactions have been condu	ansaction; (iii) each date; and	
a)	Description of the financial instrument, type of instrument	Ordinary shares in Shawbroc each	ok Group plc of 1p
	Identification code	GB00BWDPMF43	
b)	Nature of the transaction	Exercise of options held und Plan	ler Performance Share
c)	Price(s) and volume(s)	Price(s)	Volume(s) 59,634
d)	Aggregated information		
	- Aggregated volume	N/A	
	- Price		
e)	Date of the transaction	25 July 2017	
f)	Place of the transaction	Outside a trading venue	

4	Details of the transaction(s): instrument; (ii) each type of t transactions have been cond	ransaction; (iii) each da	for (i) each type of ate; and (iv) each place where
a)	Description of the financial instrument, type of instrument	Ordinary shares in Sh each	awbrook Group plc of 1p
	Identification code	GB00BWDPMF43	
b)	Nature of the transaction	Exercise of options h Bonus Plan	neld under Deferred Share
c)	Price(s) and volume(s)	Price(s)	Volume(s)
		Nil	84,617
d)	Aggregated information		
	- Aggregated volume	N/A	
	- Price		
e)	Date of the transaction	25 July 2017	
f)	Place of the transaction	Outside a trading venue	
4		section to be repeated for (i) each type of ansaction; (iii) each date; and (iv) each place where cted	
a)	Description of the financial instrument, type of instrument	Ordinary shares in Shawbrook Group plc of 1p each	
	Identification code	GB00BWDPMF43	
b)	Nature of the transaction	Acceptance of Takeover Offer - disposal of ordinary shares.	
	Price(s) and volume(s)	Price(s) Volume(s)	
c)		Price(s)	Volume(s)

d)	Aggregated information	
	- Aggregated volume	N/A
	- Price	
e)	Date of the transaction	25 July 2017
f)	Place of the transaction	Outside a trading venue

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1	Details of the person discharge associated	ing managerial responsibilities / person closely
a)	Name	Philip George
2	Reason for the notification	
a)	Position/status	PDMR - Managing Director, Business Development
b)	Initial notification /Amendment	Initial notification
3	Details of the issuer, emission auctioneer or auction monitor	n allowance market participant, auction platform,
a)	Name	Shawbrook Group plc
b)	LEI	21380071539WSMTM4410
4		l section to be repeated for (i) each type of ransaction; (iii) each date; and (iv) each place where acted
a)	Description of the financial instrument, type of instrument	Ordinary shares in Shawbrook Group plc of 1p each
	Identification code	GB00BWDPMF43
b)	Nature of the transaction	Exercise of options held under Deffered Share Bonus Plan

c) Price(s) and volume(s) Price(s) Price(s) Volume(nil 41,565 d) Aggregated information - Aggregated volume - Price e) Date of the transaction Details of the transaction Outside a trading venue 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 transactions have been conducted a) Description of the financial instrument, type of instrument, type of instrument (Identification code GB00BWDPMF43	of
d) Aggregated information - Aggregated volume - Price e) Date of the transaction Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transactions have been conducted a) Description of the financial instrument, type of instrument	of
d) Aggregated information - Aggregated volume - Price e) Date of the transaction	
Price Date of the transaction 25 July 2017 Place of the transaction Outside a trading venue 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 transactions have been conducted Description of the financial instrument, type of instrument, type of instrument, type of instrument, type of instrument	
Price Date of the transaction 25 July 2017 Place of the transaction Outside a trading venue 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 transactions have been conducted Description of the financial instrument, type of instrument, type of instrument, type of instrument, type of instrument	
- Aggregated volume - Price e) Date of the transaction	
e) Date of the transaction 25 July 2017 f) Place of the transaction Outside a trading venue 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 transactions have been conducted a) Description of the financial instrument, type of instrument, type of	
e) Date of the transaction 25 July 2017 f) Place of the transaction Outside a trading venue 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 transactions have been conducted a) Description of the financial instrument, type of instrument, type of	
f) Place of the transaction Outside a trading venue 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 transactions have been conducted a) Description of the financial instrument, type of instrument, type of	
f) Place of the transaction Outside a trading venue 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 transactions have been conducted a) Description of the financial instrument, type of instrument, type of instrument	
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 transactions have been conducted a) Description of the financial instrument, type of instrument Ordinary shares in Shawbrook Group peach	
a) Description of the financial instrument, type of instrument instrument.	
a) Description of the financial instrument, type of instrument instrument.	
a) Description of the financial instrument, type of instrument Ordinary shares in Shawbrook Group peach	
instrument, type of each instrument	
instrument	lc of 1p
Identification code GB00BWDPMF43	
b) Nature of the transaction Exercise of options held under 2016 SI scheme.	haresave
c) Price(s) and volume(s)	1
Price(s) Volume(s)
186.8p 2,141	
d) Aggregated information	
N/A	
- Aggregated volume	
- Price	
e) Date of the transaction 25 July 2017	ŀ

f)	Place of the transaction	Outside a trading venue	
4	Details of the transaction(s): s instrument; (ii) each type of tr transactions have been condu	ansaction; (iii) each date; and	
a)	Description of the financial instrument, type of instrument	Ordinary shares in Shawbrook Group plc of 1p each	
	Identification code	GB00BWDPMF43	
b)	Nature of the transaction	Acceptance of Takeover Offordinary shares.	er - disposal of
c)	Price(s) and volume(s)	Price(s) 340p	Volume(s) 43,706
d)	- Aggregated volume - Price	N/A	
e)	Date of the transaction	25 July 2017	
f)	Place of the transaction	Outside a trading venue	
1	Details of the person discharg	jing managerial responsibilitie	es / person closely

1	Details of the person discharging managerial responsibilities / person closely associated	
a)	Name	Angela Wakelin
2	Reason for the notification	
a)	Position/status	PDMR - Chief Operating Officer
b)	Initial notification /Amendment	Initial notification
		•

3	Details of the issuer, emissio auctioneer or auction monitor	n allowance market participant, auction platform,		
a)	Name	Shawbrook Group plc		
b)	LEI	21380071539WSMTM4410		
4	, ,	section to be repeated for (i) erransaction; (iii) each date; and ucted	- -	
a)	Description of the financial instrument, type of instrument	Ordinary shares in Shawbrod each	ok Group plc of 1p	
	Identification code	GB00BWDPMF43		
b)	Nature of the transaction	Exercise of options held und Plan	der Performance Share	
c)	Price(s) and volume(s)	Price(s)	Volume(s) 77,946	
d)	Aggregated information - Aggregated volume	N/A		
	- Price			
e)	Date of the transaction	25 July 2017		
f)	Place of the transaction	Outside a trading venue		
4	, ,	section to be repeated for (i) eransaction; (iii) each date; and ucted	- -	
a)	Description of the financial instrument, type of instrument	Ordinary shares in Shawbrod each	ok Group plc of 1p	
	Identification code	GB00BWDPMF43		

b)	Nature of the transaction	Acceptance of Takeover Offer - disposal of ordinary shares.
c)	Price(s) and volume(s)	Price(s) Volume(s) 77,946
d)	Aggregated information - Aggregated volume - Price	N/A
e)	Date of the transaction	25 July 2017
f)	Place of the transaction	Outside a trading venue

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