

Holding(s) in Company
RNS Number : 3250Y
Alumasc Group PLC
07 September 2015

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARESⁱ

1. Identity of the issuer or the underlying issuer

Alumasc Group
of existing shares to which voting rights are attached:ⁱⁱ

2 Reason for the notification (please tick the appropriate box or boxes):

- An acquisition or disposal of voting rights X
- An acquisition or disposal of qualifying financial instruments which may result in the acquisition of shares already issued to which voting rights are attached
- An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments
- An event changing the breakdown of voting rights
- Other (please specify):

3. Full name of person(s) subject to the notification obligation:ⁱⁱⁱ

Delta Lloyd N.V. and its Group of Companies

Registered Holder:

4. Full name of shareholder(s) (if different from 3.):^{iv}

Delta Lloyd L European Participation Fund Sicav
346,332
Delta Lloyd Europees Deelnemingen Fonds N.V.
3,150,000

5. Date of the transaction and date on which the threshold is crossed or reached:^v

4 September 2015

6. Date on which issuer notified:

7 September 2015

7. Threshold(s) that is/are crossed or reached:^{vi, vii}

10% to 9% change at combined indirect interest level

8. Notified details:

A: Voting rights attached to shares^{viii, ix}

Class/type of shares if possible using the ISIN CODE	Situation previous to the triggering transaction		Resulting situation after the triggering transaction				
	Number of Shares	Number of Voting Rights	Number of shares Direct	Number of voting rights Direct xi		% of voting rights ^x Direct Indirect	
Ordinary shares GB0000280353	3,696,332	3,696,332	3,496,332	NIHIL	3,496,332	NIHIL	9.81%

B: Qualifying Financial Instruments

Resulting situation after the triggering transaction

Type of financial instrument	Expiration date ^{xiii}	Exercise/ Conversion Period ^{xiv}	Number of voting rights that may be acquired if the instrument is exercised/ converted.	% of voting rights
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C: Financial Instruments with similar economic effect to Qualifying Financial Instruments^{xv, xvi}

Resulting situation after the triggering transaction

Type of financial instrument	Exercise price	Expiration date ^{xvii}	Exercise/ Conversion period ^{xviii}	Number of voting rights instrument refers to	% of voting rights ^{xix, xx}
					Nominal Delta

Total (A+B+C)

Number of voting rights	Percentage of voting rights
3,496,332	9.81%

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable:^{xxi}

Voting rights held in the 2 investment funds are managed and controlled by **Delta Lloyd Asset Management N.V.**, with the following chain of controlled undertakings:

Delta Lloyd Asset Management N.V.:

- Delta Lloyd N.V.
- DLAM Holding B.V. (wholly owned subsidiary of Delta Lloyd N.V.)
- Delta Lloyd Asset Management N.V. (wholly owned subsidiary of DLAM Holding B.V.)

Proxy Voting:

10. Name of the proxy holder: See section 4

11. Number of voting rights proxy holder will cease to hold:

12. Date on which proxy holder will cease to hold voting rights:

13. Additional information:

Figures are based on a total number of voting rights of **35,648,387 (7 September 2015)**

14. Contact name:

mr. K.L. Cimmermans, Legal Officer

15. Contact telephone number:

+31 (0) 20 594 3497

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

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