RNS Number: 5708Y Alumasc Group PLC 09 September 2015

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES

1. Identity of the issuer or the underlying

of existing shares to which voting rights are

Alumasc Group

attached: "

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

An acquisition or disposal of voting rights

Χ

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

Delta Lloyd N.V. and its Group of Companies

notification obligation:

Registered Holder:

4. Full name of shareholder(s)

Delta Lloyd L European Participation Fund Sicav

(if different from 3.):iv

Delta Lloyd Europees Deelnemingen Fonds N.V.

2,788,332

5. Date of the transaction and date on which the threshold is crossed or

6. Date on which issuer notified:

8 September 2015

reached: ^v

7. Threshold(s) that is/are crossed or

9 September 2015

reached: vi

8% to 7% change at combined indirect interest level

8. Notified details:

A: Voting rights attached to shares viii, ix

Class/type of shares	Situation previous to the triggering transaction		Resulting situation after the triggering transaction				
if possible using the ISIN CODE	Number of Shares	Number of Voting Rights	Number of shares Direct	Number of voting rights		% of voting rights *	
				Direct xi	Indirect xii	Direct	Indirect
Ordinary shares GB0000280353	3,126,664	3,126,664	2,788,332	NIHIL	2,788,332	NIHIL	7.82%

B: Qualifying Financial Instruments

Resulting situation after the triggering transaction

Type of financial instrument

Expiration date XIII

Exercise/ **Conversion Period** Number of voting rights that may be acquired if the instrument is exercised/ converted.

% of voting riahts

C: Financial Instruments with similar economic effect to Qualifying Financial Instruments xv, xvi

Resulting situation after the triggering transaction

Type of financial instrument price

Exercise Expiration Exercise/ date XVII

Conversion period XVIII

Number of voting rights instrument refers to

% of voting rights $^{\rm XiX,~XX}$

Nominal Delta

Total (A+B+C)

Number of voting rights

Percentage of voting rights

2,788,332 7.82%

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

Voting rights held in 1 investment fund is 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:

Figures are based on a total number of voting rights of 13. Additional information:

35,648,387 (9 September 2015)

14. Contact name: mr. K.L. Cimmermans, Legal Officer

15. Contact telephone number: +31 (0) 20 594 3497

END

HOLUGUGUBUPAGWB Anonymous (not verified) Holding(s) in Company 23281204 A Wed, 09/09/2015 - 14:04 Holding(s) in Company ALU