

Holding(s) in Company
 RNS Number : 8384Z
 Alumasc Group PLC
 22 September 2015

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES¹

1. Identity of the issuer or the underlying issuer

Alumasc Group plc

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 Yes

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

Unicorn Asset Management Limited

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

Acorn Income Fund
Unicorn UK Smaller Companies Fund

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

21 September 2014

6. Date on which issuer notified:

22 September 2014

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

5%

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		% of voting rights ^x	
				Direct ^{xi}	Indirect ^{xii}	Direct	Indirect
Ordinary GB0000280353	1,759,764	0	2,009,764	2,009,764		5.56%	

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
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Total (A+B+C)

Number of voting rights	Percentage of voting rights
2,009,764	5.56%

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

Acorn Income Fund - 3.49%
Unicorn UK Smaller Companies Fund - 2.08%

Proxy Voting:

10. Name of the proxy holder:

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: This disclosure has been calculated based on issue share capital amount 36,133,558

14. Contact name: Philip John

15. Contact telephone number: 020 7253 0889

END

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