

Holding(s) in Company
RNS Number : 5385R
Alumasc Group PLC
09 March 2016

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES¹

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:ⁱⁱ

ALUMASC Group

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

Charles Stanley Group PLC

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

Charles Stanley & Co Ltd
Rock (Nominees) Ltd

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

07/03/2016

6. Date on which issuer notified:^{vi}

08/03/2016

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

Below 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 |
| GB0000280353 | 1,870,857 | 1,870,857 | | 1,790,857 | | 4.96% | |

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 |
|------------------------------|---------------------------------|--|---|--------------------|
|------------------------------|---------------------------------|--|---|--------------------|

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 ^{xvii} | 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 | 1,790,857 | Percentage of voting rights | 4.96% |
|-------------------------|-----------|-----------------------------|-------|

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

Rock (Nominees) Limited

Charles Stanley & Co Ltd

Charles Stanley Group PLC is the holding company of the above

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:

14. Contact name: Gary Cambridge

15. Contact telephone number: 0207 149 6515

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

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