RNS Number: 2538F Alumasc Group PLC 26 July 2016

Full name of shareholder(s) different from 3.)."  Date of the transaction and date on che the threshold is crossed or ched:  Date of the transaction and date on che threshold is crossed or ched:  Date on which issuer notified:  Threshold(s) that is/are crossed or ched:  Date on which issuer notified:  String injutes attached to shares  Threshold(s) that is/are crossed or ched:  Situation previous to the triggering transaction  Situation previous to the triggering transaction  Number Number of voting signs to shares  Number of voting Shares  Noting injutes  Direct Indirect of Shares  Number of voting Shares  Noting injutes  Direct Indirect of Indi	Addin	asc Group	
eason for the notification (please tick the appropriate box or boxes): acquisition or disposal of voiting rights acquisition or disposal of voiting rights acquisition or disposal of voiting rights acquisition or disposal of pualifying financial instruments which may result in the acquisition of shares already issue ched acquisition or disposal of pualifying financial instruments acquisition or disposal of voiting rights acquisition or disposal of pualifying financial instruments acquisition or disposal of voiting rights acquisition or disposal or		asc Group	
acquisition or disposal of qualifying financial instruments which may result in the acquisition of shares already issue ched acquisition or disposal of instruments with similar economic effect to qualifying financial instruments event changing the breakdown of voting rights er (please specify):  Full name of person(s) subject to the iffication obligation:  Full name of shareholder(s)  Full			
ched acquisition or disposal of instruments with similar economic effect to qualifying financial instruments event changing the breakdown of voting rights er (please specify):  Full name of person(s) subject to the lifection obligation:  Full name of shareholder(s)  different from 3.)."  Delta Lloyd N.V. and  Polita Cloyd N.V. and  Delta Lloyd N.V. and  Delta Lloyd N.V. and  Polita Cloyd Polita  Polita Cloyd Polita  Polita Cloyd N.V. and  Polita Cloyd Polita  Pol			х
event changing the breakdown of voting rights er (please specify):  Full name of person(s) subject to the iffication obligation:  Full name of shareholder(s)  Fu	ed to which voting ri	ghts are	
Full name of person(s) subject to the iffication obligation: " Delta Lloyd N.V. and Delta Llo			
Delta Lloyd N.V. and fifted in obligation:  Full name of shareholder(s) different from 3.).*  Date of the transaction and date on che the threshold is crossed or ched: "  Date of which issuer notified:  Threshold(s) that is/are crossed or ched: "  Date on which issuer notified:  Threshold(s) that is/are crossed or ched: "  Date on which issuer notified:  Threshold(s) that is/are crossed or ched: "  Date on which issuer notified:  Date on whic			
ification obligation: "  Petal Loyd N.V. and Carlotter of Shareholder(s)  Idifferent from 3.):"  Date of the transaction and date on chick the threshold is crossed or ched: "  Date on which issuer notified: "  Date of which issuer notified: "  Date of which issuer notified: "  Date on which issuer notified: "  Date of which issuer notified: "			
Deta Loyd Europees I  Deta Loyd Europees I  Deta Loyd Europees I  Deta Loyd Europees I  22 July 2016  22 July 2016  25 July 2016  Threshold is crossed or ched: "	d its Group of Companies	s	
Action of the transaction and date on chethe threshold is crossed or ched: " 25 July 2016 ched: " 27 July 2016 che	Deelnemingen Fonds N.V.	2,305,332	
Abte on which issuer notified:  Chreshold(s) that is/are crossed or ched: " 7% to 6% change at the first control of the triggering transaction of the trigge			
Idotified details:  Voting rights attached to shares skyle of the triggering transaction sistle using the shares skile using transaction shares with similar economic effect to Qualifying Financial Instruments with similar economic effect to Qualifying Financial Instruments  Voting shares and the triggering transaction to the triggering transaction and the triggering transaction are of the triggering transaction and the triggering transaction are of the triggering transaction ar			
As five of the triggering transaction of transaction of the triggering transaction of transaction of the triggering transaction of transaction of transaction of transaction of transaction of transaction of transactio	t an indirect interest leve	el	
Sin CODE  Shares  Voting Nights  Voting Nights  Voting Shares  Providing Shares  Direct Night Sin Collect  Number of voting Sin Collect  Number of voti	liting situation after the triggering transaction		
Rights Direct National Control of Conversion Period National Instruments  Qualifying Financial Instruments  Qualifying Financial Instruments  Qualifying Financial Instruments  Rights Direct National Conversion Period National Instruments  Expiration Exercise/ General National Period National Instruments  Expiration Exercise/ General National Period National Instruments  Financial Instruments with similar economic effect to Qualifying Financial Instruments  Financial Instruments with similar economic effect to Qualifying Financial Instruments  Exercise/ Conversion Period National Instruments  Financial Instruments with similar economic effect to Qualifying Financial Instruments  Financial Instruments with similar economic effect to Qualifying Financial Instruments  Financial Instruments with similar economic effect to Qualifying Financial Instruments  Financial Instruments with similar economic effect to Qualifying Financial Instruments  Financial Instruments with similar economic effect to Qualifying Financial Instruments  Financial Instruments with similar economic effect to Qualifying Financial Instruments  Financial Instruments with similar economic effect to Qualifying Financial Instruments  Financial Instruments with similar economic effect to Qualifying Financial Instruments  Financial Instruments with similar economic effect to Qualifying Financial Instruments  Financial Instruments with similar economic effect to Qualifying Financial Instruments  Financial Instruments with similar economic effect to Qualifying Financial Instruments  Financial Instruments with similar economic effect to Qualifying Financial Instruments  Financial Instruments with similar economic effect to Qualifying Financial Instruments  Financial Instruments with similar economic effect to Qualifying Financial Instruments  Financial Instruments with similar economic effect to Qualifying Financial Instruments  Financial Instruments with similar economic effect to Qualifying Financial Instruments  Financial Instruments with similar econ		% of votir	ng rights *
nary shares 2,505,332 2,505,332 2,505,332 2,30	ĸii	Direct	Indirect
2,505,332 2,505,332 2,505,332 2,305,332 NHIL 2,305,332  Qualifying Financial Instruments  Qualifying Financial Instruments  Expiration date XiII Conversion Period XiV Instruments  Expiration Exercise/ Conversion Period XIV Instruments with similar economic effect to Qualifying Financial Instruments  Financial Instruments with similar economic effect to Qualifying Financial Instruments  Exercise Expiration date Exercise/ Onversion period XIV Instruments  Financial Instruments with similar economic effect to Qualifying Financial Instruments  Financial Instruments with similar economic effect to Qualifying Financial Instruments  Financial Instruments with similar economic effect to Qualifying Financial Instruments  Financial Instruments with similar economic effect to Qualifying Financial Instruments  Financial Instruments with similar economic effect to Qualifying Financial Instruments  Financial Instruments with similar economic effect to Qualifying Financial Instruments  Financial Instruments with similar economic effect to Qualifying Financial Instruments  Financial Instruments with similar economic effect to Qualifying Financial Instruments  Financial Instruments with similar economic effect to Qualifying Financial Instruments  Financial Instruments with similar economic effect to Qualifying Financial Instruments  Financial Instruments with similar economic effect to Qualifying Financial Instruments  Financial Instruments with similar economic effect to Qualifying Financial Instruments  Financial Instruments with similar economic effect to Qualifying Financial Instruments  Financial Instruments with similar economic effect to Qualifying Financial Instruments  Financial Instruments with similar economic effect to Qualifying Financial Instruments  Financial Instruments with similar economic effect to Qualifying Financial Instruments  Financial Instruments with similar economic effect to Qualifying Financial Instruments  Financial Instruments with similar economic effect to Qualifying Financial Instruments  Fina			
Qualifying Financial Instruments  Let of financial situation after the triggering transaction to date xiii    Let of financial situation after the triggering transaction date xiii    Let of financial situation after the triggering transaction to some situation after the triggering transaction transaction to some situation after the triggering transaction transacti		NIHIL	6.47%
ulting situation after the triggering transaction of financial comparison of financial  Expiration date XiII  Conversion Period XIV  Rumber of vor rights that ma acquired if the instruments is exercised or  Financial Instruments with similar economic effect to Qualifying Financial Instruments  In the price Expiration date Exercise Expiration date Conversion period to  Number of voting rights that ma acquired if the instruments is exercised from instruments  Number of voting To represent the triggering transaction of financial  Exercise Expiration date Exercise Conversion period to  Number of voting To represent the triggering transaction of financial  Exercise Expiration date Conversion period to			
e of financial comment Expiration date XIII Exercise Conversion Period XIV Sights that are acquired if the instruments is exercised/ conversion period XIV Sights that are acquired if the instruments is exercised/ conversion and the instruments of the instruments of the instruments of the instruments of financial sights that are acquired in the instruments of the instrumen			
rument date XiII Conversion Period XIV rights that ma acquired if the instrument is exercised, cor with instrument is exercised. Corversion after the triggering transaction at the original of the instrument is exercised. Expiration date price Expiration date XVIII Exercise Conversion period to to the conversion period t			
ulting situation after the triggering transaction  e of financial  Exercise Expiration date  Conversion period to  Exercise/  Viii  To Conversion period to			
e of financial Exercise Expiration date Exercise/ Number of voting Conversion period to XVIII VIII VIII VIII VIII VIII VIII VI	ay be	ri ri	of voting ghts
xviii	ay be ne i	n ri	o of voting ghts
	ay be ne i	ri	ghts
140.7.7	ay be e inverted.	ri	ghts
al (A+B+C)	ay be e inverted.	ri fers % of vo	o of voting ghts oting rights
on (A+D+C) Ther of voting rights  Percentage of voting rights	ay be e inverted.	ri fers % of vo	ghts -

## 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 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  $\bf 35,648,387~(25~July~2016)$ 13. Additional information:

14. Contact name: mr. Huug Laoh, 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

**END** 

HOLPGUGUMUPQGUQ Anonymous (not verified) Holding(s) in Company 24731883 Α Tue, 07/26/2016 - 11:04 Holding(s) in Company ALU