

Holding(s) in Company
RNS Number : 8470I
Alumasc Group PLC
02 September 2016

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARESⁱ

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 01/09/2016

6. Date on which issuer notified: 02/09/2016

7. Threshold(s) that is/are crossed or reached:^{vi, vii} Above 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 | 1,786,007 | 1,786,007 | | 1,858,862 | | 5.144% | |

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 | 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 | 1,858,862 | Percentage of voting rights | 5.144% |
|-------------------------|-----------|-----------------------------|--------|

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: Richard Hart

15. Contact telephone number: 0207 149 6459

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

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