

Amendment - Holding(s) in Company
RNS Number : 3567J
Alumasc Group PLC
08 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 Delta Lloyd N.V. and its Group of Companies

4. Full name of shareholder(s) (if different from 3.):^{iv} Registered Holder:
Delta Lloyd Europees Deelnemingen Fonds N.V. **2,133,332**

5. Date of the transaction and date on which the threshold is crossed or reached: 5 September 2016

6. Date on which issuer notified: 6 September 2016

7. Threshold(s) that is/are crossed or reached:^{v, vi} 6% at an indirect interest level

8. Notified details:

A: Voting rights attached to shares^{vii, viii}

Class/type of shares if possible using the ISIN CODE	Situation previous to the triggering transaction		Resulting situation after the triggering transaction			% of voting rights ^v	
	Number of Shares	Number of Voting Rights	Number of shares Direct	Number of voting rights Direct ^{xi} Indirect ^{xiii}	Direct	Indirect	
Ordinary shares GB0000280353	2,163,332	2,163,332	2,133,332	NIHIL 2,133,332	NIHIL	5,90%	

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^{vi, 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	Percentage of voting rights
2,133,332	5,90%

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:

13. Additional information:

Figures are based on a total number of voting rights of **36,133,558 (7 September 2016)**

14. Contact name:

mr. K.L. Cimmermans

15. Contact telephone number:

+31 (0) 20 594 3497

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

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