

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

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): Change of ultimate controlling parent. Declaration of the offer of NN Group N.V. on Delta Lloyd N.V. unconditional as of April 7, 2017 (please see #13 additional information)

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.

5. Date of the transaction and date on which the threshold is crossed or reached: ^v 07-04-2017

6. Date on which issuer notified: 10-04-2017

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

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				
	Number of Shares	Number of Voting Rights	Number of shares Direct	Number of voting rights		% of voting rights ^v	
				Direct ^{xi}	Indirect ^{xiii}	Direct	Indirect
Ordinary shares GB0000280353	2,000,000	2,000,000	NIL	NIL	NIL	NIL	NIL

B: Qualifying Financial Instruments

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
N/A				

C: Financial Instruments with similar economic effect to Qualifying Financial Instruments ^{ix, xii}

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}
N/A					Nominal Delta

Total (A+B+C)

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

N/A

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:

Please note: following NN Group N.V.'s declaration of the recommended public cash offer as unconditional for all Delta Lloyd N.V.'s issued and outstanding shares, per 07-04-2017 NN Group N.V. is the ultimate controlling entity/parent undertaking of Delta Lloyd N.V.

Therefore, the holdings of Delta Lloyd N.V. and its group of companies in this issuer will be aggregated with NN Group's holding per 07-04-2017.

Delta Lloyd N.V. discloses its current independent holdings (NIHL - 0%) in the enclosed form. This form will also be released to the issuer today.

Please note that NN Group N.V. will separately disclose its current aggregated holding.

(The voting rights held in the investment fund are managed by Delta Lloyd Asset Management N.V. wholly owned subsidiary of Delta Lloyd N.V.)

14. Contact name:

Suzanne van Wingerden / Hartie Giesbergen,
Delta Lloyd Asset Management

15. Contact telephone number:

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This information is provided by RNS
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