

HOLDING(S) IN COMPANY

Released : 05/07/16 09:45

RNS Number : 2677D

Swallowfield PLC

05 July 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		Swallowfield Plc
2 Reason for the notification (please tick the appropriate box or boxes):		
An acquisition or disposal of voting rights		<input type="checkbox"/>
An acquisition or disposal of qualifying financial instruments which may result in the acquisition of shares already issued to which voting rights are attached		<input type="checkbox"/>
An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments		<input type="checkbox"/>
An event changing the breakdown of voting rights		<input type="checkbox"/>
Other (please specify): FIL Investment Services (UK) Limited delegated investment management services to FIL Investments International on 1 July 2016 and the chain of controlled undertakings through which voting rights are held is updated to reflect this delegation.		<input checked="" type="checkbox"/>
3. Full name of person(s) subject to the notification obligation: ⁱⁱⁱ	FIL Limited	
4. Full name of shareholder(s) (if different from 3.): ^{iv}	See Section 9	
5. Date of the transaction and date on which the threshold is crossed or reached: ^v	1 July 2016	
6. Date on which issuer notified:	4 July 2016	
7. Threshold(s) that is/are crossed or reached: ^{vi, vii}	5%	

8. Notified details:		
A: Voting rights attached to shares ^{viii, ix}		
Class/type of shares	Situation previous to the triggering	Resulting situation after the triggering transaction

if possible using the ISIN CODE	transaction		Number of shares	Number of voting rights		% of voting rights ^x	
	Number of Shares	Number of Voting Rights		Indirect	Direct ^{xi}	Indirect ^{xii}	Direct
	GB0008667304	968,000	968,000	968,000		968,000	

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	Percentage of voting rights
968,000	5.73%

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable: ^{xxi}	
Controlled Undertaking	Percentage Holding
FIL INVESTMENTS INTERNATIONAL	5.73
Grand Total	5.73

Proxy Voting:	
10. Name of the proxy holder:	
11. Number of voting rights proxy holder will acquire/ cease to hold:	
12. Date on which proxy holder will acquire/ cease to hold voting rights:	

--	--

13. Additional information:	Threshold crossing by a controlled undertaking.
14. Contact name:	Sally-Ann Hatton
15. Contact telephone number:	fil-regreporting@fil.com , 01737 837148

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

END

HOLDMGGNRKMGVZG