

HOLDING(S) IN COMPANY

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Swallowfield PLC

12 August 2016

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:

Swallowfield plc

2 Reason for the notification (delete as appropriate):

An acquisition or disposal of voting rights

3. Full name of person(s) subject to the notification obligation:

SFM UK Management LLP, SFM UK Holdings Limited,
Soros Fund Management LLC

4. Full name of shareholder(s) (if different from 3.): Morgan Stanley & Co. LLC

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

10 August 2016

6. Date on which issuer notified:

12 August 2016

7. Threshold(s) that is/are crossed or reached: 4, 5, 6, 7, 8 and 9%

8. Notified details:

A: Voting rights attached to shares

Class/type of shares if possible using the ISIN CODE	Situation previous to the triggering transaction	
	Number of Shares	Number of Voting Rights
GB0008667304	653,000	653,000

Class/type of shares if possible using the ISIN CODE	Resulting situation after the triggering transaction				
	Number of shares	Number of voting rights		% of voting rights	
		Direct	Direct	Indirect	Direct
	N/A	N/A	1,653,000	N/A	9.80%

B: Qualifying Financial Instruments

Resulting situation after the triggering transaction				
Type of financial	Expiration	Exercise/	Number of voting	% of voting

instrument	date	Conversion Period	rights that may be acquired if the instrument is exercised/ converted.	rights

C: Financial Instruments with similar economic effect to Qualifying Financial Instruments

Resulting situation after the triggering transaction						
Type of financial instrument	Exercise price	Expiration date	Exercise/ Conversion period	Number of voting rights instrument refers to	% of voting rights	
					Nominal	Delta

Total (A+B+C)

Number of voting rights	Percentage of voting rights
1,653,000	9.80%

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable:

Soros Fund Management LLC is a parent undertaking of SFM UK Holdings Limited, which is a parent undertaking of SFM UK Management LLP.

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: N/A

14. Contact name: Jade Cornell

15. Contact telephone number: 020 7758 4800

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

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