

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: Peter Gyllenhammar

4. Full name of shareholder(s) (if different from 3.): The Union Discount Company of London Ltd

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 201

7. Threshold(s) that is/are crossed or reached: From 13% to 7%

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
	2,276,800	2,276,800

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
	1,231,800	1,231,800	1,231,800	7.3%	7.3%

B: Qualifying Financial Instruments

Resulting situation after the triggering transaction				
Type of financial instrument	Expiration date	Exercise/ Conversion	Number of voting rights that may be	% of voting rights

		Period	acquired if the instrument is exercised/ converted.	

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
1,231,800	7.3%

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

Peter Gyllenhammar is the 100% owner of the following company owning the shares in Swallowfield plc:
The Union Discount Company of London Ltd

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: Peter Gyllenhammar

15. Contact telephone number: 0046 708 185244

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

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