

## HOLDING(S) IN COMPANY

Released : 24/11/16 14:30

RNS Number : 1060Q

Swallowfield PLC

24 November 2016

### TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES<sup>i</sup>

<b>1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:</b> <sup>ii</sup>	Swallowfield
<b>2 Reason for the notification</b> (please tick the appropriate box or boxes):	
An acquisition or disposal of voting rights	<input checked="" 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):	<input type="checkbox"/>
<b>3. Full name of person(s) subject to the notification obligation:</b> <sup>iii</sup>	Old Mutual Plc
<b>4. Full name of shareholder(s)</b> (if different from 3.): <sup>iv</sup>	
<b>5. Date of the transaction and date on which the threshold is crossed or reached:</b> <sup>v</sup>	21/11/2016
<b>6. Date on which issuer notified:</b>	24/11/2016
<b>7. Threshold(s) that is/are crossed or reached:</b> <sup>vi, vii</sup>	Crossed above 5%

### 8. Notified details:

#### A: Voting rights attached to shares<sup>viii, ix</sup>

Class/type of shares	Situation previous to the triggering transaction	Resulting situation after the triggering transaction <3%

if possible using the ISIN CODE	Number of Shares	Number of Voting Rights	Number of shares		Number of voting rights		% of voting rights <sup>x</sup>	
			Direct		Direct <sup>xi</sup>	Indirect <sup>xii</sup>	Direct	Indirect
GB0008667304						863,000		5.12%

B: Qualifying Financial Instruments				
Resulting situation after the triggering transaction				
Type of financial instrument	Expiration date <sup>xiii</sup>	Exercise/ Conversion Period <sup>xiv</sup>	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 <sup>xv, xvi</sup>						
Resulting situation after the triggering transaction						
Type of financial instrument	Exercise price	Expiration date <sup>xvii</sup>	Exercise/ Conversion period <sup>xviii</sup>	Number of voting rights instrument refers to	% of voting rights <sup>xix, xx</sup>	
N/A					Nominal	Delta

Total (A+B+C)	
Number of voting rights	Percentage of voting rights
863,000	5.12%

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable: <sup>xxi</sup>
N/A

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

13. Additional information:	
-----------------------------	--

<b>14. Contact name:</b>	Rose Coyle
<b>15. Contact telephone number:</b>	0207 002 7503

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

END

HOLZMMZMDDLGVZM