

HOLDING(S) IN COMPANY

Released : 12/07/19 11:43

RNS Number : 4049F
Swallowfield PLC
12 July 2019

TR-1: Standard form for notification of major holdings

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attachedⁱ:		Swallowfield plc		
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)				
Non-UK issuer				<input type="checkbox"/>
2. Reason for the notification (please mark the appropriate box or boxes with an "X")				
An acquisition or disposal of voting rights				<input checked="" type="checkbox"/>
An acquisition or disposal of financial instruments				<input type="checkbox"/>
An event changing the breakdown of voting rights				<input type="checkbox"/>
Other (please specify) ⁱⁱⁱ :				<input type="checkbox"/>
3. Details of person subject to the notification obligation^{iv}				
Name		BGF Investment Management Limited (a/c BGF Investments LP)		
City and country of registered office (if applicable)		London, England		
4. Full name of shareholder(s) (if different from 3.) ^v				
Name		Pershing Securities Limited (via Pershing Nominees Limited)		
City and country of registered office (if applicable)		Liverpool, England		
5. Date on which the threshold was crossed or reached^{vi}:		10/07/2019		
6. Date on which issuer notified (DD/MM/YYYY):		11/07/2019		
7. Total positions of person(s) subject to the notification obligation				
	% of voting rights attached to shares (total of 8. A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights of issuer ^{vii}
Resulting situation on the date on which threshold was crossed or reached	9.140%	0	9.140%	17,135,542
Position of previous notification (if applicable)	5.083%	0	5.083%	17,135,542

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10. In case of proxy voting, please identify:	
Name of the proxy holder	N/A
The number and % of voting rights held	N/A
The date until which the voting rights will be held	N/A

11. Additional information ^{xvi}

Place of completion	13-15 York Buildings, London, WC2N 6JU
Date of completion	11/07/2019

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