

HOLDING(S) IN COMPANY

Released : 31/05/17 17:21

RNS Number : 7619G

Swallowfield PLC

31 May 2017

**TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES**

<b>1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:</b>	Swallowfield plc			
<b>2 Reason for the notification</b> (please tick the appropriate box or boxes):				
An acquisition or disposal of voting rights	✓			
An acquisition or disposal of qualifying financial instruments which may result in the acquisition of shares already issued to which voting rights are attached				
An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments				
An event changing the breakdown of voting rights				
Other (please specify):				
<b>3. Full name of person(s) subject to the notification obligation:</b>	FIL Limited			
<b>4. Full name of shareholder(s)</b> (if different from 3.):	See Section 9			
<b>5. Date of the transaction and date on which the threshold is crossed or reached:</b>	30 May 2017			
<b>6. Date on which issuer notified:</b>	31 May 2017			
<b>7. Threshold(s) that is/are crossed or reached:</b>	5%			

<b>8. Notified details:</b>					
<b>A: Voting rights attached to shares</b>					
Class/type of shares  if possible using the ISIN CODE	Situation previous to the triggering transaction		Resulting situation after the triggering transaction		
	Number of	Number of	Number of shares	Number of voting rights	% of voting rights

	Shares	Voting Rights	Indirect	Direct	Indirect	Direct	Indirect
GB0008667304	867,179	867,179	Below 5%		Below 5%		Below 5%

### B: Qualifying Financial Instruments

Resulting situation after the triggering transaction

Type of financial instrument	Expiration date	Exercise/ Conversion Period	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

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
Below 5%	Below 5%

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

Controlled Undertaking	Percentage Holding
FIL INVESTMENTS INTERNATIONAL	Below 5%
<b>Grand Total</b>	Below 5%

### Proxy Voting:

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

<b>13. Additional information:</b>	N/A
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<b>14. Contact name:</b>	Evelyn Johnson
<b>15. Contact telephone number:</b>	<a href="mailto:fil-regreporting@fil.com">fil-regreporting@fil.com</a> , 01737 837148

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

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