## HOLDING(S) IN COMPANY

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swallowfield

RNS Number : 3618W Swallowfield PLC 31 July 2018

### TR-1: Standard form for notification of major holdings

**NOTIFICATION OF MAJOR HOLDINGS** (to be sent to the relevant issuer <u>and</u> to the FCA in Microsoft Word format if possible)<sup>i</sup>

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached <sup>i</sup> :			SWALLOWFIELD PLC		
1b. Please indicate	if the issuer is a nor	n-UK issuer (please r	mark with an "X" if appr	opriate)	
Non-UK issuer					
2. Reason for the n	otification (please ma	ark the appropriate box	or boxes with an "X")		
An acquisition or disp	osal of voting rights				х
An acquisition or disp	osal of financial instrur	ments			
An event changing th	e breakdown of voting	rights			
Other (please specify	() <sup>iii</sup> :				
3. Details of persor	subject to the notifi	ication obligation <sup>iv</sup>			
Name			City Asset Management Plc		
City and country of registered office (if applicable)			7 Bishopsgate, London EC2N 3AR		
4. Full name of sha	reholder(s) (if differer	nt from 3.) <sup>v</sup>			
Name			CAM Nominees Ltd		
City and country of registered office (if applicable)			7 Bishopsgate, London EC2N 3AR		
5. Date on which the threshold was crossed or reached <sup>vi</sup> :			24/07/2018		
6. Date on which issuer notified (DD/MM/YYYY):			31/07/2018		
7. Total positions o	f person(s) subject t	o the notification ob	ligation		
	% of voting rights attached to shares (total of 8. A)		gh financial instruments B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights of issuer <sup>vii</sup>
Resulting situation on the date on which threshold was	3.00%			3.00%	513,774

crossed or reached			
Position of previous notification (if applicable)	N/A		

# 8. Notified details of the resulting situation on the date on which the threshold was crossed or reached<sup>viii</sup>

### A: Voting rights attached to shares

Class/type of shares ISIN code (if possible)	Number of voting right	ts <sup>ix</sup>	% of voting rights	
	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)
		513,774		3.00%
SUBTOTAL 8. A	513,774		3.00%	

B 1: Financial In (a))	struments ac	cording to Art. 13(	1)(a) of Directive 2004/109	/EC (DTR5.3.1.1
Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period <sup>xi</sup>	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
	-	SUBTOTAL 8. B 1		

	B 2: Financial Instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC (DTR5.3.1.1 (b))					
Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period <sup>xi</sup>	Physical or cash settlement <sup>xii</sup>	Number of voting rights	% of voting rights	
	·		SUBTOTAL 8.B.2			

<b>9. Information in relation to the person subject to the notification obligation</b> (please mark the applicable box with an "X")	
Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer <sup>Xiii</sup>	
<u>Full</u> chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity <sup>xiv</sup> (please add additional rows as necessary)	

Name <sup>xv</sup>	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold

<b>10.</b> In case of proxy voting, please identify:		
Name of the proxy holder	CAM Nominees Ltd (100%)	
The number and % of voting rights held		
The date until which the voting rights will be held		

#### 11. Additional information<sup>xvi</sup>

Place of completion	7 Bishopsgate, London EC2N 3AR
Date of completion	31/07/2018

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