

R.E.A. Holdings plc: Notification of major interests in shares

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22-March-2017 / 10:13 GMT/BST

Dissemination of a Regulatory Announcement, transmitted by EQS Group.

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For filings with the FCA include the annex		
For filings with issuer exclude the annex		
TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARESⁱ		
1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached: ⁱⁱ		R.E.A. Holdings plc
2 Reason for the notification (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):		
3. Full name of person(s) subject to the notification obligation: ⁱⁱⁱ	The Capital Group Companies Inc.	
4. Full name of shareholder(s) (if different from 3.):^{iv}	Capital Research and Management Company - SMALLCAP World Fund Inc	
5. Date of the transaction and date on which the threshold is crossed or reached: ^v	17 March 2017	
6. Date on which issuer notified:	21 March 2017	

7. Threshold(s) that is/are crossed or reached: vi, vii	5%
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8. Notified details:							
A: Voting rights attached to shares ^{viii, ix}							
Class/type of shares if possible using the ISIN CODE	Situation previous to the triggering transaction		Resulting situation after the triggering transaction				
	Number of Shares	Number of Voting Rights	Number of shares	Number of voting rights		% of voting rights ^x	
			Direct	Direct ^{xi}	Indirect ^{xii}	Direct	Indirect
GB0002349065	1,662,000	1,662,000			2,162,000		5.3545
B: Qualifying Financial Instruments							
Resulting situation after the triggering transaction							
Type of financial instrument	Expiration date ^{xiii}	Exercise/ Conversion Period ^{xiv}	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 ^{xv, xvi}							
Resulting situation after the triggering transaction							
Type of financial instrument	Exercise price	Expiration date ^{xvii}	Exercise/ Conversion period ^{xviii}	Number of voting rights instrument refers to	% of voting rights ^{xix, xx}		
					Nominal	Delta	
Total (A+B+C)							
Number of voting rights				Percentage of voting rights			
2,162,000				5.3545			

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable: ^{xxi}	
The Capital Group of Companies, Inc ('CG') holdings Capital Research and Management Company (subsidiary of The Capital Group Companies, Inc) SMALLCAP World Fund Inc (Mutual fund managed by Capital Research and Management Company)	
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:	
14. Contact name:	Henry Lin
15. Contact telephone number:	(213) 615 0469

Note: Annex should only be submitted to the FCA not the issuer	
Annex: Notification of major interests in shares ^{xxii}	
A: Identity of the persons or legal entity subject to the notification obligation	
Full name (including legal form of legal entities)	R.E.A. Holdings plc
Contact address (registered office for legal entities)	1 st floor, 32/36 Great Portland Street, London, W1W 8QX
Phone number & email	0207 436 7877 sgeorge@rea.co.uk
Other useful information (at least legal representative for legal persons)	
B: Identity of the notifier, if applicable	
Full name	S George for REA Services Limited - Secretary
Contact address	1 st floor, 32/36 Great Portland Street, London, W1W 8QX

Phone number & email	0207 436 7877 sgeorge@rea.co.uk
Other useful information (e.g. functional relationship with the person or legal entity subject to the notification obligation)	Secretaries
C: Additional information	
<i>For notes on how to complete form TR-1 please see the FCA website.</i>	

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End of Announcement EQS News Service

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