

# Holding(s) in Company

RNS Number : 8376C  
R.E.A.Hldgs PLC  
20 October 2015

## 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>	R.E.A Hol
<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> <sup>iii</sup>	Commonwealth Bank of Australia on behalf of the c undertaking: First State Investments (UK) Limited
<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>	15 Octo
<b>6. Date on which issuer notified:</b>	20 Octo

<b>7. Threshold(s) that is/are crossed or reached:</b> <sup>vi, vii</sup>	
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<b>8. Notified details:</b>							
<b>A: Voting rights attached to shares</b> <sup>viii, ix</sup>							
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	
			Direct	Direct <sup>xi</sup>	Indirect <sup>xii</sup>	Direct	Indirect
GB0002349065	701,858	701,858	1,476,858	1,476,858		4.02%	

<b>B: Qualifying Financial Instruments</b>				
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

<b>C: Financial Instruments with similar economic effect to Qualifying Financial Instruments</b> <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>
					Nominal

<b>Total (A+B+C)</b>	
Number of voting rights	Percentage of voting rights
1,476,858	4.02%

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

First State Investments (UK) Limited - 1,476,858 - 4.02%

**Proxy Voting:**

**10. Name of the proxy holder:**

**11. Number of voting rights proxy holder will cease to hold:**

**12. Date on which proxy holder will cease to hold voting rights:**

**13. Additional information:**

Please be advised 36,707,029 was used as denominator

**14. Contact name:**

Renato Stupar

**15. Contact telephone number:**

M: +61 47 594 5221/Renato.stupar@cb

**Note: Annex should only be submitted to the FCA not the issuer**

**Annex: Notification of major interests in share**

**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<sup>st</sup> Floor, 32-36 Great Portland Street, London, W

<b>Phone number &amp; email</b>	0207 436 7877 sgeorge@rea.co.uk
<b>Other useful information</b> (at least legal representative for legal persons)	

<b>B: Identity of the notifier, if applicable</b>	
<b>Full name</b>	S George - REA Services Limited
<b>Contact address</b>	1st Floor, 32-36 Great Portland Street, L W1W 8QX
<b>Phone number &amp; email</b>	0207 436 7877 sgeorge@rea.co.uk
<b>Other useful information</b> (e.g. functional relationship with the person or legal entity subject to the notification obligation)	Secretaries

<b>C: Additional information</b>

*For notes on how to complete form TR-1 please see the FCA website.*

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

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