

Holding(s) in Company

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RNS Number : 8161S
R.E.A.Hldgs PLC
12 November 2013

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	Y
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	Artemis Investment Management LLP on behalf of discretionary funds under management
4. Full name of shareholder(s) (if different from 3.): ^{iv}	
5. Date of the transaction and date on which the threshold is crossed or reached: ^v	08 November 2013
6. Date on which issuer notified:	11 November 2013

7. Threshold(s) that is/are crossed or reached: ^{vi, vii}	10%
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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 r	
			Direct	Direct ^{xi}	Indirect ^{xii}	Direct	In
GB0002349065	3,455,620	3,455,620	2,465,620	2,465,620	1,098,000	7.03%	3

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 v rights

C: Financial Instruments with similar economic effect to Qualifying Financial Instrum ^{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 votin ^{xix, xx}
					Nominal

Total (A+B+C)	
Number of voting rights	Percentage of voting rights
3,563,620	10.16%

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

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:

14. Contact name:

Carol Gysin

15. Contact telephone number:

0207 436 7877

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)

First Floor
32-36 Great Portland Street
London W1W 8QX

Phone number & email	0207 436 7877 cgysin@rea.co.uk
Other useful information (at least legal representative for legal persons)	

B: Identity of the notifier, if applicable	
Full name	Carol Gysin, R.E.A. Services Limited
Contact address	First Floor 32-36 Great Portland Street London W1W 8QX
Phone number & email	0207 436 7877 cgysin@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

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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