|  |
| --- |
|  |
| **TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARESi** |
|  |  |
| **1. Identity of the issuer or the underlying issuerof existing shares to which voting rights areattached:**ii | HML HOLDINGS PLC ORD 1.5P |
| **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 | x |
| Other (please specify): |  |  |
| **3. Full name of person(s) subject to thenotification obligation:**iii | City Asset Management Plc |
| **4. Full name of shareholder(s)**  (if different from 3.):iv | CAM Nominees Ltd |
| **5. Date of the transaction and date onwhich the threshold is crossed orreached:** v | 07/04/2017 |
| **6. Date on which issuer notified:** | 10/04/2017 |
| **7. Threshold(s) that is/are crossed orreached:**vi, vii | 3% |
|  |  |  |  |  |

|  |
| --- |
| **8. Notified details:** |
| **A: Voting rights attached to shares** viii, ix |
| **Class/type ofshares**if possible usingthe ISIN CODE | **Situation previousto the triggeringtransaction** | **Resulting situation after the triggering transaction** |
| **NumberofShares** | **NumberofVotingRights** | **Numberof shares** | **Number of votingrights** | **% of  voting rights x** |
| **Direct** | **Direct**xi | **Indirect**xii | **Direct** | **Indirect** |
|  | 1,347,368 | 1,347,368 |  |  | 1,347,368 |  |  |
| GB00B16DFY89 |
|  |
| **B: Qualifying Financial Instruments** |
| **Resulting situation after the triggering transaction** |
| **Type of financialinstrument** | **Expirationdate**xiii | **Exercise/Conversion Period**xiv | **Number of votingrights that may beacquired if theinstrument isexercised/ converted.** | **% of votingrights** |
|  |  |  |  |  |
|  |
| **C: Financial Instruments with similar economic effect to Qualifying Financial Instruments**xv, xvi |
| **Resulting situation after the triggering transaction** |
| **Type of financialinstrument** | **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** |
| 1,347,368 | 2.99% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

|  |
| --- |
| **9. Chain of controlled undertakings through which the voting rights and/or thefinancial instruments are effectively held, if applicable:**xxi |
|    |
|  |
| **Proxy Voting:** |
| **10. Name of the proxy holder:** | CAM Nominees Ltd |
| **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:** | Damien McConnell |
| **15. Contact telephone number:** | 0207 324 2933 |
|  |  |  |

This information is provided by RNS

The company news service from the London Stock Exchange