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| --- | --- | --- | --- | --- |
|  | | | | |
| **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 | | | 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 the notification 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 on which the threshold is crossed or reached:** v | | 07/04/2017 | | |
| **6. Date on which issuer notified:** | | 10/04/2017 | | |
| **7. Threshold(s) that is/are crossed or reached:**vi, vii | | 3% | | |
|  |  |  |  |  |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **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** | |
|  | 1,347,368 | | | 1,347,368 | | |  | |  | | 1,347,368 |  | | |  | |
| GB00B16DFY89 |
|  | | | | | | | | | | | | | | | | |
| **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** | | | | | | | | |
| 1,347,368 | | | | | | | | 2.99% | | | | | | | | |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

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| --- | --- | --- |
| **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:** | | 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

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