Holding(s) in Company

Released : 26 Mar 2013

RNS Number : 9405A
Acal PLC
26 March 2013

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES	
1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:	Acal Plc

2 Reason for the notification (please tick the appropriate box or boxes):	
An acquisition or disposal of voting rights	X
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:	M&G Investment Funds 3
4. Full name of shareholder(s) (if different from 3.):	State Street Noms Ltd A/C GMIN
5. Date of the transaction and date on which the threshold is crossed or reached:	25 March 2013
6. Date on which issuer notified:	26 March 2013
7. Threshold(s) that is/are crossed or reached:	See Item 13

8. Notified details:		
A: Voting rights attached to shares		
Class/type of shares	**Situation previous to the triggering transaction**	**Resulting situation after the triggering transaction**

if possible using the ISIN CODE	Number of Shares	Number of Voting Rights	Number of shares	Number of voting rights		% of voting rights	
			Direct	Direct	Indirect	Direct	Indirect
GB0000055888	1,897,017	1,897,017	Below 5%	Below 5%		Below 5%	

B: Qualifying Financial Instruments				
Resulting situation after the triggering transaction				
Type of financial instrument	**Expiration date**	**Exercise/ Conversion Period**	**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						
Resulting situation after the triggering transaction						
Type of financial instrument	**Exercise price**	**Expiration date**	**Exercise/ Conversion period**	**Number of voting rights instrument refers to**	**% of voting rights**	
					Nominal	**Delta**

Total (A+B+C)	
Number of voting rights	**Percentage of voting rights**
Below 5%	Below 5%

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

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:	With reference to item 3, M&G Investments Funds 3 is an Open Ended Investment Company (OEIC) and is not a Prudential group company and must be seperately disclosed.

	This OEIC is managed by M&G Investment Management Limited (a wholly owned susidiary of Prudential plc) and will have been previously attributed to Prudential plc solely on the basis that M&G Investment Management Ltd has direct fund management control over the shares identified in this notification. **Therefore the Below 5% holding being disclosed in this notification is encompassed In the 6.32% being disclosed under The Prudential plc group of companies NOT in addition to it.**
14. Contact name:	James Todd / Mark Thomas M&G Investment Management Limited
15. Contact telephone number:	020 7548 2293 / 020 7548 3266

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

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