# Holding(s) in Company

Released : 24 Jun 2015

RNS Number : 1192R
Acal PLC
24 June 2015

## TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES [i]

| | |
|---|---|
| **1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:** [ii] | 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:** [iii] | Legal & General Group Plc (L&G) |
| **4. Full name of shareholder(s)** (if different from 3.): [iv] | N/A |
| **5. Date of the transaction and date on which the threshold is crossed or reached:** [v] | 19 June 2015 |
| **6. Date on which issuer notified:** | 22 June 2015 |
| **7. Threshold(s) that is/are crossed or reached:** [vi, vii] | L&G (Above 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** |
| ORD GBP0.05 | Below 3% (As of 18/06/2015) | | 2,025,481 | 2,025,481 | | 3.21% | |

| 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** |
| 2,025,481 | 3.21% |

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

Legal & General Group Plc (Direct and Indirect) (Group) (3,934,147 - 6.23% = Total Position)

Legal & General Investment Management (Holdings) Limited (LGIMH) (Direct and Indirect) (3,934,147 - 6.23% = Total Position)

Legal & General Investment Management Limited (Indirect) (LGIM (3,934,147 - 6.23% = Total Position)

Legal & General Group Plc (Direct) (L&G) (2,025,481- 3.21% = LGAS, LGPL & PMC)

Legal & General Investment Management (Holdings) Limited (Direct) (LGIMHD)

Legal & General Insurance Holdings Limited (Direct) (LGIH)

Legal & General Assurance (Pensions Management) Limited (PMC)

Legal & General Assurance Society Limited (LGAS & LGPL)

Legal & General Pensions Limited (Direct) (LGPL)

| 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:** | Notification using the total voting rights figure of 63,049,220 |
| **14. Contact name:** | Amy Williams (LGIM) |
| **15. Contact telephone number:** | 029 2035 4097 |

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

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