# Holding(s) in Company

Released : 18 Oct 2016

RNS Number : 8441M
Acal PLC
18 October 2016

**For filings with the FCA include the annex**
**For filings with issuer exclude the annex**

| **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 | S |
| 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] | BlackRock, Inc. |
| **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] | 14 October, 2016 |
| **6. Date on which issuer notified:** | 17 October, 2016 |
| **7. Threshold(s) that is/are crossed or reached:** [vi, vii] | Voting rights attached to shares holding for BlackRock Investment Management (UK) Limited has gone below 5%<br><br>Total holding for BlackRock Investment Management (UK) Limited has gone below 5%<br><br>Total holding for BlackRock, Inc. remains above 5% |

| **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** |
| GB0000055888 | 3,860,693 | 3,860,693 | N/A | N/A | 3,801,198 | N/A | 5.91% |

| 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** |
| 3,801,198 | 5.91% |

| 9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable: [xxi] |
|---|
| See Annex 1 |

| 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:** | BlackRock Regulatory Threshold Reporting Team |
| **14. Contact name:** | Jana Blumenstein |
| **15. Contact telephone number:** | 020 7743 3650 |

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