

Thalassa Holdings

Holding(s) in Company

RNS Number : 1420Q
Thalassa Holdings Limited
15 June 2015

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	Thalassa Holdings Ltd
2 Reason for the notification (please tick the appropriate box or boxes):	
An acquisition or disposal of voting rights	<input type="checkbox"/>
An acquisition or disposal of qualifying financial instruments which may result in the acquisition of shares already issued to which voting rights are attached	<input type="checkbox"/>
An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments	<input type="checkbox"/>
An event changing the breakdown of voting rights	<input checked="" type="checkbox"/>
Other (please specify):	<input type="checkbox"/>
3. Full name of person(s) subject to the notification obligation: ⁱⁱⁱ	HSBC Global Custody Nominee (UK) Ltd
4. Full name of shareholder(s) (if different from 3.): ^{iv}	New Fortress Finance Holdings Ltd. BVI
5. Date of the transaction and date on which the threshold is crossed or reached: ^v	12/06/15
6. Date on which issuer notified:	12/06/15
7. Threshold(s) that is/are crossed or reached: ^{vi, vii}	Below 15%

8. Notified details:

A: Voting rights attached to shares ^{viii, ix}

Class/type of	Situation previous	Resulting situation after the triggering transaction
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shares if possible using the ISIN CODE	to the triggering transaction					% of voting rights ^x	
	Number of Shares	Number of Voting Rights	Number of shares	Number of voting rights		Direct	Indirect
			Direct	Direct ^{xi}	Indirect ^{xii}		
VGG878801031	3,720,000	3,720,000	3,695,000	3,695,000		14.9792%	

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
3,695,000	14.9792%

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

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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:	
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13. Additional information:	
14. Contact name:	HSBC International Trustee Limited Jersey Branch Bart Wijsmuller
15. Contact telephone number:	01534 606782

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

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