

## Regulatory Story

[Go to market news section](#)

**Thalassa Holdings Limited** - THAL Notification of Major Interest in Shares  
Released 16:51 17-Aug-2017

RNS Number : 33710  
Thalassa Holdings Limited  
17 August 2017

**TR-1: Standard form for notification of major holdings**

NOTIFICATION OF MAJOR HOLDINGS	
<b>1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached<sup>ii</sup>:</b>	Thalassa Holdings Ltd
<b>1b. Please indicate if the issuer is a non-UK issuer</b> (please mark with an "X" if appropriate)	
Non-UK issuer	<input type="checkbox"/>
<b>2. Reason for the notification</b> (please mark the appropriate box or boxes with an "X")	
An acquisition or disposal of voting rights	<input checked="" type="checkbox"/>
An acquisition or disposal of financial instruments	<input type="checkbox"/>
An event changing the breakdown of voting rights	<input type="checkbox"/>
Other (please specify) <sup>iii</sup> :	<input type="checkbox"/>
<b>3. Details of person subject to the notification obligation<sup>iv</sup></b>	
Name	Lombard Odier Asset Management (Europe) Limited
City and country of registered office (if applicable)	London, UK
<b>4. Full name of shareholder(s)</b> (if different from 3.) <sup>v</sup>	
Name	Disclosure on behalf of accounts managed on a discretionary basis by Lombard Odier Investment Managers group
City and country of registered office (if applicable)	
<b>5. Date on which the threshold was crossed or reached<sup>vi</sup>:</b>	15/08/2017
<b>6. Date on which issuer notified (DD/MM/YYYY):</b>	17/08/2017
<b>7. Total positions of person(s) subject to the notification obligation</b>	

	% of voting rights attached to shares (total of 8. A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights of issuer <sup>vii</sup>
Resulting situation on the date on which threshold was crossed or reached	12.16%		12.16%	2,632,766
Position of previous notification (if applicable)	11.30%		11.30%	

**8. Notified details of the resulting situation on the date on which the threshold was crossed or reached<sup>viii</sup>**
**A: Voting rights attached to shares**

Class/type of shares ISIN code (if possible)	Number of voting rights <sup>ix</sup>		% of voting rights	
	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)
VGG878801031		2,632,766		12.16%
<b>SUBTOTAL 8. A</b>	2,632,766		12.16%	

**B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (a))**

Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period <sup>xi</sup>	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
<b>SUBTOTAL 8. B 1</b>				

**B 2: Financial Instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC (DTR5.3.1.1 (b))**

Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period <sup>xi</sup>	Physical or cash settlement <sup>xii</sup>	Number of voting rights	% of voting rights
<b>SUBTOTAL 8.B.2</b>					

**9. Information in relation to the person subject to the notification obligation (please mark the applicable box with an "X")**

Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer<sup>xiii</sup>

Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity <sup>xiv</sup> (please add additional rows as necessary)			
Name <sup>xv</sup>	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold

10. In case of proxy voting, please identify:	
Name of the proxy holder	
The number and % of voting rights held	
The date until which the voting rights will be held	

11. Additional information <sup>xvi</sup>

<b>Place of completion</b>	London
<b>Date of completion</b>	17/08/2017

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

END

HOLDMGMRKNNGNZM

CLOSE

**Sponsored Financial Content**

dianomi

- **Get a free guide to investing for income**  
St. James's Place
- **Will the FTSE100 reach 8000 this year?**  
Central Markets
- **How to go 'Long' or 'Short' with CFDs - Special 10 page guide**  
Guardian Stockbrokers
- **Want To Make Money Trading Bitcoin? Great, Here's How**  
Fortrade Ltd

---

London Stock Exchange plc is not responsible for and does not check content on this Website. Website users are responsible for checking content. Any news item (including any prospectus) which is addressed solely to the persons and countries specified therein should not be relied upon other than by such persons and/or outside the specified countries. **Terms and conditions**, including restrictions on use and distribution apply.

---

©2014 London Stock Exchange plc. All rights reserved

Notification of Major Interest in Shares - RNS