

Regulatory Story

[Go to market news section](#)

Company [Thalassa Holdings Limited](#)
TIDM THAL
Headline TR-1: Notification of major interest in shares
Released 17:05 07-Nov-2013
Number 5126S17

RNS Number : 5126S
 Thalassa Holdings Limited
 07 November 2013

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 type="checkbox"/>	
Other (please specify): Placing admitted to trading	<input checked="" type="checkbox"/>	x
3. Full name of person(s) subject to the notification obligation: ⁱⁱⁱ	Henderson Global Investors	
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	04 November 2013	
6. Date on which issuer notified:	07 November 2013	
7. Threshold(s) that is/are crossed or reached: ^{vi, vii}	Above 16%	

8. Notified details:**A: Voting rights attached to shares**^{viii, ix}

Class/type of

Situation previous

Resulting situation after the triggering transaction

shares if possible using the ISIN CODE	to 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
USD0.01 VGG878801031	Below 5%	Below 5%			4,000,000		16.68%

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
4,000,000	16.68%

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

--

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:	
14. Contact name:	Cate Hex-Candy
15. Contact telephone number:	020 7818 2156


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

END

HOLFSEFWWFDSSEF

CLOSE

FINANCIAL PUBLICATIONS PROVIDED BY DIANOMI 

 <p>Investing for Income Get a free guide to investing for income Request Free Guide</p>	 <p>Top 5 AIM Stocks for 2014 5 AIM-listed companies tipped for success Request Free Report</p>	 <p>Lloyds Bank Multi-currency banking and fee-free international money transfers. Click Here</p>
---	--	--

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.

©2013 London Stock Exchange plc. All rights reserved

Regulatory