

## Regulatory Story

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**Company** Thalassa Holdings Limited  
**TIDM** THAL  
**Headline** TR1 - Notification of major interest in shares  
**Released** 07:00 18-Apr-2013  
**Number** 6052C07

RNS Number : 6052C  
 Thalassa Holdings Limited  
 18 April 2013

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES<sup>i</sup>

<b>1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:</b> <sup>ii</sup>	Thalassa Holdings Ltd
<b>2 Reason for the notification</b> (please tick the appropriate box or boxes):	
An acquisition or disposal of voting rights	<input checked="" 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 (Placing):	<input checked="" type="checkbox"/>
<b>3. Full name of person(s) subject to the notification obligation:</b> <sup>iii</sup>	HARGREAVE HALE LIMITED
<b>4. Full name of shareholder(s)</b> (if different from 3.): <sup>iv</sup>	DISCRETIONARY CLIENTS
<b>5. Date of the transaction and date on which the threshold is crossed or reached:</b> <sup>v</sup>	17 APRIL 2013
<b>6. Date on which issuer notified:</b>	17 APRIL 2013
<b>7. Threshold(s) that is/are crossed or reached:</b> <sup>vi, vii</sup>	5%

**8. Notified details:****A: Voting rights attached to shares**<sup>viii, ix</sup>

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		Number of shares		Number of voting rights		% of voting rights <sup>x</sup>	
	Number of Shares	Number of Voting Rights	Direct	Indirect	Direct <sup>xi</sup>	Indirect <sup>xii</sup>	Direct	Indirect
			VGG878801031	0	0		833,333	

**B: Qualifying Financial Instruments**

## Resulting situation after the triggering transaction

Type of financial instrument	Expiration date <sup>xiii</sup>	Exercise/ Conversion Period <sup>xiv</sup>	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 <sup>xv</sup>,  
<sup>xvi</sup>**

## Resulting situation after the triggering transaction

Type of financial instrument	Exercise price	Expiration date <sup>xvii</sup>	Exercise/ Conversion period <sup>xviii</sup>	Number of voting rights instrument refers to	% of voting rights <sup>xix, xx</sup>	
					Nominal	Delta

**Total (A+B+C)**

Number of voting rights	Percentage of voting rights
833,333	5.0951%

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

All of these shares are held for a unit trust operated by Marlborough Fund Managers Ltd, for whom Hargreave Hale Ltd manages the investments on a discretionary basis.

**Proxy Voting:**

<b>10. Name of the proxy holder:</b>	
<b>11. Number of voting rights proxy holder will cease to hold:</b>	
<b>12. Date on which proxy holder will cease to hold voting rights:</b>	

The shares referred to herein were purchased as

<b>13. Additional information:</b>	part of the placing which was announced by the company on 12 <sup>th</sup> April.
<b>14. Contact name:</b>	David Clueit
<b>15. Contact telephone number:</b>	01253 754739

This information is provided by RNS  
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