



Regulatory Story

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Company [Thalassa Holdings Limited](#)
TIDM THAL
Headline TR-1: Notification of major interest in shares
Released 13:17 07-Oct-2013
Number 8969P13

RNS Number : 8969P
 Thalassa Holdings Limited
 07 October 2013

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES	
1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:	Thalassa Holdings Ltd
2 Reason for the notification (please tick the appropriate box or boxes):	
An acquisition or disposal of voting rights	Yes
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:	F&C Asset Management plc
4. Full name of shareholder(s) (if different from 3.):	See box 9 below
5. Date of the transaction and date on which the threshold is crossed or reached:	01 October 2013
6. Date on which issuer notified:	07 October 2013
7. Threshold(s) that is/are crossed or reached:	5%

8. Notified details:							
A: Voting rights attached to shares							
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	
			Direct	Direct	Indirect	Direct	Indirect
VGG878801031	840,683	840,683	830,683	-	830,683	-	4.96%

B: Qualifying Financial Instruments				
Resulting situation after the triggering transaction				
Type of financial instrument	Expiration date	Exercise/ Conversion Period	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						
Resulting situation after the triggering transaction						
Type of financial instrument	Exercise price	Expiration date	Exercise/ Conversion period	Number of voting rights instrument refers to	% of voting rights	
					Nominal	Delta

Total (A+B+C)	
Number of voting rights	Percentage of voting rights
830,683	4.96%

9. Chain of controlled undertakings through which the voting rights and /or the financial instruments are effectively held, if applicable:			
F&C Asset Management plc:-			
Client	No. of voting rights	% of total voting rights	Registration name
F&C Institutional Investment Funds ICVC - Institutional UK Smaller Companies Fund	751,929	4.49%	Puddledock Nominees Ltd
Remaining client holds <3%			

Proxy Voting:	
10. Name of proxy holder:	F&C Asset Management plc
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:	Based on total voting rights of 16,738,855 (effective 01 Aug 2013)
14 Contact name:	Mike Bassi, F&C Asset Management plc
15. Contact telephone name:	0131 718 1093 Edinclient.services@fandc.com

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