

Regulatory Story

[Go to market news section](#)

Company [Thalassa Holdings Limited](#)
TIDM THAL
Headline Holding(s) in Company
Released 14:09 24-Jun-2014
Number 4084K14

RNS Number : 4084K
 Thalassa Holdings Limited
 24 June 2014

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 checked="" type="checkbox"/>	x
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):	<input type="checkbox"/>	
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	23 June 2014	
6. Date on which issuer notified:	24 June 2014	
7. Threshold(s) that is/are crossed or reached: ^{vi, vii}	17%	

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

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 ^x	
			Direct	Direct ^{xi}	Indirect ^{xii}	Direct	Indirect
GBP0.01 VGG878801031	3,831,524	3,831,524			3,736,524		14.90%

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}	
CFD				500,000	Nominal	Delta
					1.99%	

Total (A+B+C)

Number of voting rights	Percentage of voting rights
4,236,524	16.89%

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:	Balenkosi Dungeni
15. Contact telephone number:	020 7818 3747




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

END

HOLPGUMUQUPCGWC

CLOSE

FINANCIAL PUBLICATIONS PROVIDED BY DIANOMI 

 <p>Investing for Income Get a free guide to investing for income</p> <p style="text-align: center;">Request Free Guide</p>	 <p>Undervalued FTSE100 Top 5 Undervalued FTSE100 Stocks Set to Soar in 2014</p> <p style="text-align: center;">Find out more</p>	 <p>Neil Woodford Fund Launch Be There From The Start- Register For Woodford Fund Updates Today.</p> <p style="text-align: center;">Find Out More</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.

©2014 London Stock Exchange plc. All rights reserved

Holding(s) in Company - RNS