

Learning Centre

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Regulatory Story

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Company Thalassa Holdings Limited
TIDM THAL
Headline Holding(s) in Company
Released 13:42 15-Jul-2014
Number 3740M13

RNS Number : 3740M
 Thalassa Holdings Limited
 15 July 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"/>
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	HSBC Global Custody Nominee (UK) Ltd
4. Full name of shareholder(s) (if different from 3.). ^{iv}	New Fortress Finance Holdings Ltd. BVI
5. Date of the transaction and date on which the threshold is crossed or reached: ^v	15 July 2014
6. Date on which issuer notified:	15 July 2014
7. Threshold(s) that is/are crossed or reached: ^{vi, vii}	Above 3%

8. Notified details:

A: Voting rights attached to shares^{viii, ix}

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		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
VGG878801031	650,000	650,000	755,000	755,000		3.01%	

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
755,000	3.01%

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

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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:	HSBC Trust Company AG Amanda Bako
15. Contact telephone number:	0041 58 705 3222


This information is provided by RNS
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