

## Regulatory Story

[Go to market news section](#)

**Company** Thalassa Holdings Limited  
**TIDM** THAL  
**Headline** HOLDING(S) IN COMPANY  
**Released** 08:21 15-Jul-2014  
**Number** 3281M08

RNS Number : 3281M  
 Thalassa Holdings Limited  
 15 July 2014

**TR-1: NOTIFICATIONS OF MAJOR INTERESTS IN SHARES**

<b>1: Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:</b>	<b>Thalassa Holdings Ltd</b>
<b>2: Reason for notification</b> (yes/no)	
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	no
An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments	no
An event changing the breakdown of voting rights	no
Other (please specify):	no
<b>3. Full name of person(s) subject to the notification obligation:</b>	<b>Standard Life Investments (Holdings) Limited (Parent Company) - 8.35 % comprised of: Standard Life Investments Limited - 8.35 % Ignis Investment Services Limited - 0.00%</b>
<b>4. Full name of shareholder(s)</b> (if different from 3.):	<b>Thalassa Holdings Ltd</b>
<b>5. Date of the transaction</b> (and date on which the threshold is crossed or reached):	<b>11/07/2014</b>
<b>6. Date on which issuer notified:</b>	<b>14/07/2014</b>
<b>7. Threshold(s) that is/are crossed or reached:</b>	<b>9 %</b>

<b>8: Notified Details</b>				
<b>A: Voting rights attached to shares</b>				
<b>Class/type of share</b> If possible use ISIN code			<b>VGG878801031</b>	
<b>Situation previous to the triggering transaction</b>				
<b>Number of shares</b>			<b>Number of voting rights</b>	
2,272,522			2,272,522	
<b>Resulting situation after the triggering transaction</b>				
<b>Number of shares</b>	<b>Number of voting rights</b>		<b>Percentage of voting rights</b>	
	<b>Direct</b>	<b>Indirect</b>	<b>Direct</b>	<b>Indirect</b>
2,093,701	1,552,245	541,456	6.192%	2.159%

<b>B: Qualifying Financial Instruments</b>				
<b>Resulting situation after the triggering transaction</b>				
<b>Type of financial instrument</b>	<b>Expiration date</b>	<b>Exercise/ conversion period/date</b>	<b>No. of voting rights that may be acquired</b> (if the instrument exercised/converted)	<b>Percentage of voting rights</b>

<b>C: Financial Instruments with similar economic effect to Qualifying Financial Instruments</b>						
<b>Resulting situation after the triggering transaction</b>						
<b>Type of financial instrument</b>	<b>Exercise price</b>	<b>Expiration date</b>	<b>Exercise/ Conversion period</b>	<b>Number of voting rights instrument refers to</b>	<b>% of voting rights</b>	
					<b>Nominal</b>	<b>Delta</b>

<b>Total (A+B+C)</b>	
<b>Number of voting rights</b>	<b>Percentage of voting rights</b>
2,093,701	8.352%

**9. Chain of controlled undertakings through which the voting rights and/or the**

**financial instruments are effectively held, if applicable:**

**Standard Life Investments (Holdings) Limited (Parent Company) - 8.35%**  
**comprised of:**  
**Standard Life Investments Limited -**  
**8.35 %**  
**Ignis Investment Services Limited - 0.00%**

**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:**

**GIOS@standardlife.com**  
**Standard Life Investments Ltd**

**15. Contact telephone number:**





(0131) 245 6565

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

END

HOLGGUUPMUPCUMA

CLOSE

FINANCIAL PUBLICATIONS PROVIDED BY DIANOMI					
	<p><b>CFD Trading</b>            Increase your knowledge of CFD trading</p> <p><a href="#">Download Free Guide</a></p>		<p><b>Investing Globally</b>            Find out why local equity income is becoming increasingly popular</p> <p><a href="#">Read more</a></p>		<p><b>CFD Trading</b>            Increase your knowledge of CFD trading</p> <p><a href="#">Download Free Guide</a></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

ting(s) in Company - RNS