

Thalassa Holdings

Holding(s) in Company

RNS Number : 2799A
 Thalassa Holdings Limited
 25 September 2015

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	<p style="text-align: right;">Thalassa Holdings Ltd</p>
2 Reason for the notification (please tick the appropriate box or boxes):	
An acquisition or disposal of voting rights	<p style="text-align: center;">X</p>
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: ⁱⁱⁱ	<p style="text-align: right;">HSBC Global Custody Nominee (UK) Ltd</p>
4. Full name of shareholder(s) (if different from 3.): ^{iv}	<p style="text-align: right;">New Fortress Finance Holdings Ltd.</p>
5. Date of the transaction and date on which the threshold is crossed or reached: ^v	<p style="text-align: right;">23/09/15</p>
6. Date on which issuer notified:	<p style="text-align: right;">25/09/15</p>
7. Threshold(s) that is/are crossed	

or reached: vi, vii	Below 8%

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
VGG878801031	2,007,000	2,007,000	1,967,000	1,967,000		7.97%	

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
1,967,000	7.97%

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 International Trustee Limited Jersey Branch Johan Wijsmuller
15. Contact telephone number:	01534 606782

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

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