

Regulatory Story

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Thalassa Holdings Limited - THAL Holding(s) in Company
Released 15:15 30-Jun-2017

RNS Number : 7925J
Thalassa Holdings Limited
30 June 2017

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 | 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: ⁱⁱⁱ | Mark Costar |
| 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 | 20/01/16 |
| 6. Date on which issuer notified: | 29/6/17 |

| | |
|---|----------|
| 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 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 | 700,000 | 700,000 | 775,000 | 775,000 | | | 3.28% |

| 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 |
| | | | | |

| Total (A+B) | |
|-------------------------|-----------------------------|
| Number of voting rights | Percentage of voting rights |
| 775,000 | 3.28% |

| |
|---|
| 9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable: ^{xxi} |
| NOT APPLICABLE |

| |
|----------------------|
| 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: | M Costar |
| 15. Contact telephone number: | 0207 747 5692 |

This information is provided by RNS
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