

Wed, 23rd Mar 2016 18:02

RNS Number : 1156T
Victoria PLC
23 March 2016

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached: ii		VICTORIA PLC
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		HARGREAVE HALE LIMITED

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GB00092 90080	943,45 6	943,456		886,156		886,156			
									4. 8 7 0 8 %

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		
886,156				4.8708%		

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

709,000 of these shares are held for unit trusts operated by Marlborough Fund Managers Ltd, for whom Hargreave Hale Ltd manages the investments on a discretionary basis. The remaining shares are held for other discretionary clients.

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:	David Clueit, Hargreave Hale Ltd
15. Contact telephone number:	01253 754739

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

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