

Fri, 29th Apr 2016 17:08

RNS Number : 9084W

Victoria PLC

29 April 2016

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES <i>i</i>	
1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached: <i>ii</i>	Victoria plc
2 Reason for the notification (please tick the appropriate box or boxes):	
An acquisition or disposal of voting rights	<input 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):	Type 1 Disclosure as per the Transparency II Directive Regulation	ü
3. Full name of person(s) subject to the notification obligation: iii	Schroders plc	
4. Full name of shareholder(s) (if different from 3.):iv	Schroders plc & Schroder Investment Management Limited	
5. Date of the transaction and date on which the threshold is crossed or reached: v	28.04.16	
6. Date on which issuer notified:	29.04.16	
7. Threshold(s) that is/are crossed or reached: vi, vii	Below 5%	

8. Notified details:		
A: Voting rights attached to shares viii, ix		
Class/type of shares  if possible	Situation previous to the triggering transaction	Resulting situation after the triggering transaction

using the ISIN CODE	Number of Share s	Number of Voting Rig hts	Number of shares	Number of voting rights		% of voting rights x	
			Direct	Direct xi	Indirect xii	Direct	Indir ect
Ordinary	935,530	935,530	811,180	N/A	811,180	N/A	4.45 9%
GB00092 90080							

B: Qualifying Financial Instruments

Resulting situation after the triggering transaction

Type of financial instrume nt	Expira tion 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		
811,180				4.459%		

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

Schroder Investment Management Limited 811,180 4.459%

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:

The shares referred to in section 9 are held in portfolios managed by those firms on a discretionary basis for clients under investment management agreements.

This disclosure is based on issue share capital amount 18,193,418.

14. Contact name:

Shaheen Hussain

15. Contact telephone number:	+44 207 658 6000	

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

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