

RNS Number:5911Z

Fortress Finance Investment Inc.

9 June 2004

FORM SAR 3

Date of disclosure..JUNE 9, 2004

DISCLOSURE UNDER RULE 3 OF THE RULES GOVERNING  
SUBSTANTIAL ACQUISITIONS OF SHARES ("SARs")

Date of acquisition...JUNE 9, 2004

Acquisition in....PORTMEIRION GROUP PLC.....(name of company)

(1) Class of voting shares shares	Number of shares/rights over shares acquired	If rights over acquired, as to the shares themselves, specify nature of rights
(eg ordinary shares) opposed	over shares acquired	acquired, as to the shares themselves, specify nature of rights

...ORDINARY..... ..15,000.....shares  
.....  
.....N/A.....rights

(2) Resultant total holding of voting shares (and % of total voting shares in issue)	Resultant total holding of rights over shares (and % of total voting shares in issue)	Total percentage
.1,678,500..... (16.11%) ..... (16.11%)	..... ( %)	

(3) Party making disclosure.FORTRESS FINANCE INVESTMENT INC..

(4) (a) Name of person acquiring shares or rights over shares ..SEE  
3.....

and, if different, beneficial  
owner.....

(b) Names of any other persons acting by  
agreement or understanding (see SAR  
5).....

Signed, for and on behalf of the party named in (3)  
above.....

(Also print name of signatory) EWALD SCHERRER

CORDICO MANAGEMENT AG

Telephone and extension number...++ 41 58 206 7602 (CHRISTA BLICKENSTORFER)

Note 1. Under SAR 5, the holdings of and acquisitions by persons acting by agreement or understanding must be aggregated and treated as a holding of or

acquisition by one person. Note 3 on SAR 5 requires persons who must aggregate

holdings to disclose certain disposals.

Note 2: The resultant total percentage holding of voting shares and rights over

shares is to be calculated by reference to the percentage held and in issue outside treasury.

For full details of the SARs disclosure requirements, see Rules 3 and 5 of the

SARs. If in doubt, contact the Panel on Takeovers and Mergers, Monitoring Section, Tel. No: 020 7638 0129. E-mail: [monitoring@disclosure.org.uk](mailto:monitoring@disclosure.org.uk)