

RNS Number : 5707F  
 Portmeirion Group PLC  
 18 June 2012

## TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES<sup>i</sup>

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached: <sup>ii</sup> Portmeirion Group PLC

2 Reason for the notification (please tick the appropriate box or boxes):

- An acquisition or disposal of voting rights X  
 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: <sup>iii</sup> Investec Wealth & Investment Limited

4. Full name of shareholder(s) (if different from 3.):<sup>iv</sup> N/A

5. Date of the transaction and date on which the threshold is crossed or reached: <sup>v</sup> 15<sup>th</sup> June 2012

6. Date on which issuer notified: 18<sup>th</sup> June 2012

7. Threshold(s) that is/are crossed or reached: <sup>vi, vii</sup> 7%

8. Notified details:

### A: Voting rights attached to shares <sup>viii, ix</sup>

Class/type of shares	Situation previous to the triggering transaction		Resulting situation after the triggering transaction				
	Number of Shares	Number of Voting Rights	Number of shares Direct	Number of voting rights Direct <sup>xi</sup>	Indirect <sup>xii</sup>	% of voting rights <sup>x</sup>	
if possible using the ISIN CODE				Direct	Indirect	Direct	Indirect
Ordinary Shares	717,851	717,851			735,234		7.09%

GB0006957293

### B: Qualifying Financial Instruments

Resulting situation after the triggering transaction

Type of financial instrument	Expiration date <sup>xiii</sup>	Exercise/ Conversion Period <sup>xiv</sup>	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 <sup>xv, xvi</sup>

Resulting situation after the triggering transaction

Type of financial instrument	Exercise price	Expiration date <sup>xvii</sup>	Exercise/ Conversion period <sup>xviii</sup>	Number of voting rights instrument refers to	% of voting rights <sup>xix, xx</sup>	
					Nominal	Delta

Total (A+B+C)  
Number of voting rights  
735,234

Percentage of voting rights  
7.09%

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

Client holdings registered in the name of Nominee companies 100% owned by Investec Wealth & Investment Limited.

Proxy Voting:

10. Name of the proxy holder: N/A

11. Number of voting rights proxy holder will cease to hold: N/A

12. Date on which proxy holder will cease to hold voting rights: N/A

13. Additional information: N/A

14. Contact name: Phil Beardwell Chartered FCSI

15. Contact telephone number: Senior Compliance Manager  
020 7597 1356