

**Company** Portmeirion Group PLC  
**TIDM** PMP  
**Headline** Holding(s) in Company  
**Released** 16:31 27-Jun-2013  
**Number** 0609116

**PORTMEIRION**  
**GROUP PLC**

RNS Number : 0609I  
 Portmeirion Group PLC  
 27 June 2013

## TR-1: NOTIFICATIONS OF MAJOR INTEREST IN SHARES

<b>1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:</b> <sup>ii</sup>	Portmeirion Group PLC	
<b>2 Reason for the notification</b> (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):		
<b>3. Full name of person(s) subject to the notification obligation:</b> <sup>iii</sup>	HSBC GLOBAL CUSTODY NOMINEE (UK) LTD	
<b>4. Full name of shareholder(s)</b> (if different from 3.): <sup>iv</sup>	New Fortress Finance Holdings Ltd. BVI	
<b>5. Date of the transaction and date on which the threshold is crossed or reached:</b> <sup>v</sup>	25 June 2013	
<b>6. Date on which issuer notified:</b>	27 June 2013	
<b>7. Threshold(s) that is/are crossed or reached:</b> <sup>vi, vii</sup>	Below 14%	

**8. Notified details:****A: Voting rights attached to shares** <sup>viii, ix</sup>

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 <sup>x</sup>	
			Direct	Direct <sup>xi</sup>	Indirect <sup>xii</sup>	Direct	Indirect
GB0006957293	1'494'000	1'494'000	1'484'000	1'484'000		13.94%	

**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	Percentage of voting rights
1'484'000	13.94%

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

**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:**HSBC Guyerzeller Trust Company AG  
Amanda Bako**15. Contact telephone number:**

0041 58 705 3222

**Note: Annex should only be submitted to the FSA not the issuer**

**Annex: Notification of major interests in share**

<b>A: Identity of the persons or legal entity subject to the notification obligation</b>	
<b>Full name</b> (including legal form of legal entities)	
<b>Contact address</b> (registered office for legal entities)	
<b>Phone number &amp; email</b>	
<b>Other useful information</b> (at least legal representative for legal persons)	

<b>B: Identity of the notifier, if applicable</b>	
<b>Full name</b>	HSBC Guyerzeller Trust Company AG Amanda Bako
<b>Contact address</b>	Bederstrasse 49, 8027 Zurich, Switzerland
<b>Phone number &amp; email</b>	0041 58 705 3222
<b>Other useful information</b> (e.g. functional relationship with the person or legal entity subject to the notification obligation)	

<b>C: Additional information</b>

*For notes on how to complete form TR-1 please see the FSA website.*

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