

RNS Number : 9708S
 Portmeirion Group PLC
 29 November 2011

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARESⁱ

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:ⁱⁱ 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:ⁱⁱⁱ HSBC GLOBAL CUSTODY NOMINEE (UK) LTD

4. Full name of shareholder(s)
 (if different from 3.):^{iv} New Fortress Finance Holdings Ltd. BVI

5. Date of the transaction and date on which the threshold is crossed or reached:^v 25.11.2011

6. Date on which issuer notified: 28.11.2011

7. Threshold(s) that is/are crossed or reached:^{vi, vii} Under 19%

8. Notified details:

A: Voting rights attached to shares^{viii, ix}

| 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 | Number of voting rights | % of voting rights ^x | | |
| if possible using the ISIN CODE | | | Direct | Direct ^{xi} | Indirect ^{xii} | Direct | Indirect |
| GB0006957293 | 1,943,965 | 1,943,965 | 1,918,765 | 1,918,765 | | | |

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

1,918,765

18.76%

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

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:

HSBC Guyerzeller Trust Company AG

14. Contact name:

Amanda Bako

15. Contact telephone number:

0041 58 705 3222