

RNS Number : 4173Y
 Portmeirion Group PLC
 29 February 2012

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)

New Fortress Finance Holdings Ltd. BVI

(if different from 3.):^{iv}

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

28 February 2012

6. Date on which issuer notified:

29 February 2012

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

Below 17%

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
GB 000 695 7293	1'748'000	1'748'000	1'733'000	1'733'000		16.94%	

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
1'733'000

Percentage of voting rights
16.94%

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