

RNS Number : 6481R
 Portmeirion Group PLC
 07 November 2011

For filings with the FSA include the annex
 For filings with issuer exclude the annex

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached: ⁱⁱ

Portmeirion Group

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

07.11.2011

6. Date on which issuer notified:

07.11.2011

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

Under 20%

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	2,065,000	2,065,000	1,943,965	1,943,965			

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
1,943,965	19%

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

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

Annex: Notification of major interests in share

A: Identity of the persons or legal entity subject to the notification obligation

Full name

(including legal form of legal entities)

Contact address

(registered office for legal entities)

Phone number & email

Other useful information

(at least legal representative for legal persons)

B: Identity of the notifier, if applicable

Full name

HSBC Guyerzeller Trust Company AG

Contact address

Amanda Bako

Phone number & email

Bederstrasse 49, 8027 Zurich, Switzerland

Other useful information

0041 58 705 3222

(e.g. functional relationship with the person or legal entity subject to the notification obligation)

C: Additional information

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