

Regulatory Story

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Ideagen PLC - IDEA Holding(s) in Company
Released 11:55 09-Jan-2015



RNS Number : 7874B
Ideagen PLC
09 January 2015

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	Ideagen PLC
2 Reason for the notification (please tick the appropriate box or boxes):	
An acquisition or disposal of voting rights	Yes
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	Yes
Other (please specify):	
3. Full name of person(s) subject to the notification obligation: ⁱⁱⁱ	Kestrel Partners LLP
4. Full name of shareholder(s) (if different from 3.): ^{iv}	Kestrel Opportunities, a cell of Guernsey Portfolios PCC Ltd (through BNY Mellon Nominees Limited) and various other clients of Kestrel Partners LLP (through JIM Nominees Ltd)
5. Date of the transaction and date on which the threshold is crossed	07 January 2015

or reached: ^v	
6. Date on which issuer notified:	09 January 2015
7. Threshold(s) that is/are crossed or reached: ^{vi, vii}	3%

8. Notified details:							
A: Voting rights attached to shares ^{viii, ix}							
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 ^x	
			Direct	Direct ^{xi}	Indirect ^{xii}	Direct	Indirect
Ordinary Shares of 1p each ISIN GB00B0CM0C50	n/a	n/a	n/a	n/a	5,353,351	n/a	3.07%

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
n/a	n/a	n/a	n/a	n/a

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}	
n/a	n/a	n/a	n/a	n/a	Nominal	Delta
					n/a	n/a

Total (A+B+C)	
Number of voting rights	Percentage of voting rights
5,353,351	3.07%

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable: ^{xxi}
Indirect - BNY Mellon Nominees Limited - 4,415,135 Shares. 2.53% of voting rights Indirect - JIM Nominees Limited - 938,216 Shares. 0.54% of voting rights

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:	Disclosure based on Total voting rights of 174,323,678 The indirect voting rights held under (9) relate to shares held in client portfolios managed by Kestrel Partners LLP under discretionary investment management agreements
14. Contact name:	Ian Forrest
15. Contact telephone number:	0203 371 6100

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