Regulatory Story

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EIH PLC - EIH Holding(s) in Company Released 17:57 30-Nov-2015

RNS Number : 4641H EIH PLC 30 November 2015

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached: ii EIH PIc 2 Reason for the notification (please tick the appropriate box or box An acquisition or disposal of voting rights An acquisition or disposal of qualifying financial instruments which may result in the acquisition of shares already issued to which voting rights are attached	:es):		
An acquisition or disposal of voting rights An acquisition or disposal of qualifying financial instruments which may result in the acquisition of shares already issued to which voting rights are attached	xes):		
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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): Revised Transparency Directive x			
3. Full name of person(s) subject to the Henderson Group plc notification obligation:			
4. Full name of shareholder(s) (if different from 3.). ^{iv}			
5. Date of the transaction and date on which the threshold is crossed or reached: ^v			
6. Date on which issuer notified: 30 November 2015			
Above 5%			

A 🗗

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

8. Notified details:							
A: Voting rig	ghts attac	hed to sha	i res ^{viii, ix}				
Class/type of shares	Situation to the trig transactio	gering	Resulting sit	tuation af	fter the trig	gering trans	action
if possible using		Number of Voting	Number of shares	Numbe voting rights	r of	% of votir	ig rights ^x
the ISIN CODE		Rights	Direct	Direct xi	Indirect _{xii}	Direct	Indirect
ORD 0.01Gbp							
IM00B1HYQW54	5,750,000	5,750,000			5,750,000		8.91%

B: Qualifyi	ng Financial Inst	truments		
Resulting site	uation after the trigg	gering 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: Financia Instruments		ents with si	milar econo	mic effect to Qual	ifying Fina	ancial
Resulting situ	ation after f	the triggering	transaction			
Type of financial instrument	Exercise price	Expiration date ^{xvii}	Exercise/ Conversion period ^{xviii}	Number of voting rights instrument refers to	% of votir xix, xx	ng rights
					Nominal	Delta

Total (A+B+C)		
Number of voting rights	Percentage of voting rights	
5,750,000	8.91%	

9. Chain of controlled undertakings through which the voting rights and/or the

financial instruments are effectively held, if applicable: xxi

See Annex 1 below.

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:	Revised Transparency Directive notification. This disclosure has been calculated using total voting rights of 64,500,002.
14. Contact name:	HGIThresholdDisclosures@henderson.com
15. Contact telephone number:	020 7818 5738 / 4184

Annex 1: Information in relation to the person subject to the notification obligation (please tick the applicable box):

[] Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer.^{xiii}

[X] <u>Full</u> chain of controlled undertakings through which the voting rights and/or the

financial instruments are effectively held starting with the ultimate controlling natural person or legal entity^{xiv}:

Name ^x	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Henderson Group plc, Henderson Group Holdings Asset Management Limited, HGI Asset Management Group Limited,	8.91%	0	8.91%

Henderson Global Group Limited, Henderson Holdings Group Limited, HGI Group Limited, Henderson Global Investors (Holdings) Limited,		
Henderson Global		
Investors Limited		

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 er obligation	ntity subject to the notification
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		
Contact address		
Phone number & email		
Other useful information (e.g. functional relationship with the person or legal entity subject to the notification obligation)		

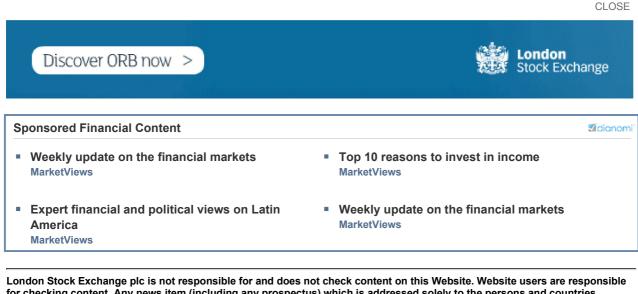
C: Additional information

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

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