

## Holding(s) in Company

Released : 20/06/2017

 RNS Number : 61811  
 Oakley Capital Investments Limited  
 20 June 2017

**TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES<sup>i</sup>**

<b>1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:</b> <sup>ii</sup>	Oakley Capital Investments Limited
<b>2 Reason for the notification</b> (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	
Other (please specify):	
<b>3. Full name of person(s) subject to the notification obligation:</b> <sup>iii</sup>	Ruffer LLP (for its discretionary clients of the Ruffer Group)
<b>4. Full name of shareholder(s)</b> (if different from 3.): <sup>iv</sup>	
<b>5. Date of the transaction and date on which the threshold is crossed or reached:</b> <sup>v</sup>	15 June 2017
<b>6. Date on which issuer notified:</b>	16 June 2017
<b>7. Threshold(s) that is/are crossed or reached:</b> <sup>vi, vii</sup>	17% to 16%

**8. Notified details:**
**A: Voting rights attached to shares** <sup>viii, ix</sup>

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 <sup>x</sup>	
			Direct	Direct <sup>xi</sup>	Indirect <sup>xii</sup>	Direct	Indirect
BMG670131058	35,056,724	35,056,724	34,634,084	34,634,084	-	16%	-

**B: Qualifying Financial Instruments**
**Resulting situation after the triggering transaction**

Type of financial	Expiration	Exercise/	Number of voting	% of voting
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instrument	date <sup>xiii</sup>	Conversion Period <sup>xiv</sup>	rights that may be acquired if the instrument is exercised/ converted.	rights

C: Financial Instruments with similar economic effect to Qualifying Financial Instruments <sup>xv, xvi</sup>						
Resulting situation after the triggering transaction						
Type of financial instrument	Exercise price	Expiration date <sup>xvii</sup>	Exercise/ Conversion period <sup>xviii</sup>	Number of voting rights instrument refers to	% of voting rights <sup>xix, xx</sup>	
					Nominal	Delta

Total (A+B+C)	
Number of voting rights	Percentage of voting rights
34,634,084	16%
9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable: <sup>xxi</sup>	

Proxy Voting:	
10. Name of the proxy holder:	N/A
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:	Ruffer LLP controls the voting rights over 34,634,084 shares (now 16% of the voting rights) of Oakley Capital Investments Limited, which are held by the discretionary clients of Ruffer LLP and its subsidiaries (the voting of which is all controlled by Ruffer LLP). This change from 17% to 16% is due to the sale of 422,640 shares on 15 June 2017
14. Contact name:	Louise Stanway
15. Contact telephone number:	020 7963 8146

This information is provided by RNS  
The company news service from the London Stock Exchange

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