



Holding(s) in Company

Released : 24/07/2017

RNS Number : 9472L
Town Centre Securities PLC
24 July 2017

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 | | Town Centre Securities 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) (if different from 3.): ^{iv} | | New Fortress Finance Holdings Limited | |
| 5. Date of the transaction and date on which the threshold is crossed or reached: ^v | | 24 July 2017 | |
| 6. Date on which issuer notified: | | 24 July 2017 | |
| 7. Threshold(s) that is/are crossed or reached: ^{vi, vii} | | Above 7% | |

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 |
| GB0003062816 | 3,711,000 | 3,711,000 | 3,736,000 | 3,736,000 | | 7.0276% | |

| 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 |
| 3,736,000 | 7.0276% |

| 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: | |
| 14. Contact name: | HSBC International Trustee Limited, Jersey Branch Elena Le Clercq |
| 15. Contact telephone number: | 01534 606494 |

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