



**Irish Continental Group plc : Holding(s) in Company**

Released : 28 Aug 2017 17:01

28 August 2017

Pursuant to its obligations under the Transparency (Directive 2004/109/EC) Regulations 2007 ("The Regulations"), Irish Continental Group plc sets out below details of a notification received under The Regulations.

Tom Corcoran

Company Secretary

**Standard Form TR-1**

**Standard form for notification of major holdings**

**NOTIFICATION OF MAJOR HOLDINGS** (to be sent to the relevant issuer and to the Central Bank of Ireland)

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

Irish Continental Group plc

**2. Reason for the notification** (please tick the appropriate box or boxes):

- An acquisition or disposal of voting rights
- An acquisition or disposal of financial instruments
- An event changing the breakdown of voting rights
- Other (please specify):

**3. Details of person subject to the notification obligation:**

Name:	City and country of registered office (if applicable):
Wellington Management Group LLP on behalf of Wellington Trust Company, National Association Multiple Common Trust Funds Trust, Durable Companies Portfolio	c/o Wellington Management Company LLP, 280 Congress Street, Boston, MA 02210 USA

**4. Full name of shareholder(s)** (if different from 3.):

Brown Brothers Harriman

**5. Date on which the threshold was crossed or reached:**

25 Aug 2017

**6. Date on which issuer notified:**

28 Aug 2017

**7. Threshold(s) that is/are crossed or reached:**

3%

**8. Total positions of person(s) subject to the notification obligation:**

	% of voting rights attached to shares (total of 9.A)	% of voting rights through financial instruments (total of 9.B.1 + 9.B.2)	Total of both in % (9.A + 9.B)	Total number of voting rights of issuer
Resulting situation on the date on which threshold was crossed or reached	3.00%		3.00%	188,684,390
Position of previous notification (if applicable)				

**9. Notified details of the resulting situation on the date on which the threshold was crossed or reached:**

**A: Voting rights attached to shares**

Class/type of shares ISIN code (if possible)	Number of voting rights		% of voting rights	
	Direct	Indirect	Direct	Indirect
IE00BLP58571 Units		5,660,681		3.00%
<b>SUBTOTAL A</b>		5,660,681		3.00%

**B 1: Financial Instruments according to Regulation 17(1)(a) of the Regulations**

Type of financial instrument	Expiration date	Exercise/ Conversion Period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
<b>SUBTOTAL B.1</b>				

**B 2: Financial Instruments with similar economic effect according to Regulation 17(1)(b) of the Regulations**

Type of financial instrument	Expiration	Exercise/ Conversion Period	Physical or cash settlement	Number of	% of voting rights
------------------------------	------------	-----------------------------	-----------------------------	-----------	--------------------

date

voting rights

SUBTOTAL B.2

**10. 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.

Full 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:

Name	% 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
Wellington Management Group LLP			
Wellington Group Holdings LLP			
Wellington Investment Advisors Holdings LLP			
Wellington Management Company LLP			
Wellington Trust Company, National Association Multiple Common Trust Funds Trust, Durable Companies Portfolio	3.00%		3.00%

**11. In case of proxy voting:** *[name of the proxy holder]* will cease to hold *[% and number]* voting rights as of *[date]*.

**12. Additional information:**

Wellington Trust Company, National Association Multiple Common Trust Funds Trust, Durable Companies Portfolio, which crossed the 3% notification threshold in its own right, is a fund under investment management of Wellington Management Company LLP.  
Wellington Management Company LLP is a direct controlled undertaking of Wellington Investment Advisors Holdings LLP, which, in turn, is a direct controlled undertaking of Wellington Group Holdings LLP, which, in turn, is a direct controlled undertaking of Wellington Management Group LLP.

Done at Boston, MA USA on 28 Aug 2017.

*This announcement is distributed by Nasdaq Corporate Solutions on behalf of Nasdaq Corporate Solutions clients.*

*The issuer of this announcement warrants that they are solely responsible for the content, accuracy and originality of the information contained therein.*

*Source: Irish Continental Group plc via Globenewswire*