RNS Number : 1072C Comptoir Group PLC 23 June 2016

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES

I. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached: Comptoir Group attached:								
2 Reason for the notification (please tick	the appropriate	box or boxes):						
An acquisition or disposal of voting rights $\ddot{\mathbf{u}}$								
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):	er (please specify):			Type 1 disclosure as per the Transparency Directive II Regulation			ü	
3. Full name of person(s) subject to the					Schrod	ers plc & Schroder Investment I	Management Lin	mited
notification obligation:								
4. Full name of shareholder(s) (if different from 3.):" 5. Date of the transaction and date on								
which the threshold is crossed or reached: "				21.06.16				
6. Date on which issuer notified:					22.06.	16		
7. Threshold(s) that is/are crossed or reached: ''. vii					Above	5%		
8. Notified details:								
A: Voting rights attached to shares vis, ix Class/type of	Situation previous			Resulting situation after the triggering transaction				
shares	to the triggering transaction							
if possible using the ISIN CODE	Number Number of of			Number of shares	Number of voting rights		% of voting rights *	
	Shares	Voting Rights		Direct	Direct xi	Indirect ^{xii}	Direct I	ndirect
Ordinary								
GB00BYT1L205	Below 5% Below 5%			5,000,000	N/A	5,000,000	N/A 5	5.208%
B: Qualifying Financial Instruments								
Resulting situation after the triggering transact	ion							
Type of financial instrument	Expiration Exercise/ date ^{Xiii} Conversion Period ^{Xi}		Period ^{XÍV}	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 **.** Resulting situation after the triggering transaction								
Type of financial instrument	Expiration date xvii	Num	Number of voting rights instrument refers to			% of voting rights XIX, XX		
			period ^{XVIII}	Nominal Delta			Delta	
Total (A+B+C)								
Number of voting rights					Percentage of voting rights			
5,000,000					5.208%			

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable: $^{\rm xd}$

Schroder Investment Management Limited

5,000,000

5.208%

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:

The shares referred to in section 9 are held in portfolios managed by those firms on a

portfolios managed by those firms on a discretionary basis for clients under investment management agreements. This disclosure has been calculated based on issue share capital amount 96,000,000.

14. Contact name: Shaheen Hussain

15. Contact telephone number: +44 207 658 6000

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

END

HOLEAFKDALPKEFF Anonymous (not verified) Holding(s) in Company 24583964

A Thu, 06/23/2016 - 12:50 Holding(s) in Company COM