

*HOLDING(S) IN COMPANY*

Released : 31/07/18 15:36

RNS Number : 3618W  
Swallowfield PLC  
31 July 2018

**TR-1: Standard form for notification of major holdings**

**NOTIFICATION OF MAJOR HOLDINGS** (to be sent to the relevant issuer and to the FCA in Microsoft Word format if possible)<sup>i</sup>

<b>1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached<sup>ii</sup>:</b>		SWALLOWFIELD PLC		
<b>1b. Please indicate if the issuer is a non-UK issuer</b> (please mark with an "X" if appropriate)				
Non-UK issuer				<input type="checkbox"/>
<b>2. Reason for the notification</b> (please mark the appropriate box or boxes with an "X")				
An acquisition or disposal of voting rights				<input checked="" type="checkbox"/>
An acquisition or disposal of financial instruments				<input type="checkbox"/>
An event changing the breakdown of voting rights				<input type="checkbox"/>
Other (please specify) <sup>iii</sup> :				<input type="checkbox"/>
<b>3. Details of person subject to the notification obligation<sup>iv</sup></b>				
Name		City Asset Management Plc		
City and country of registered office (if applicable)		7 Bishopsgate, London EC2N 3AR		
<b>4. Full name of shareholder(s)</b> (if different from 3.) <sup>v</sup>				
Name		CAM Nominees Ltd		
City and country of registered office (if applicable)		7 Bishopsgate, London EC2N 3AR		
<b>5. Date on which the threshold was crossed or reached<sup>vi</sup>:</b>		24/07/2018		
<b>6. Date on which issuer notified (DD/MM/YYYY):</b>		31/07/2018		
<b>7. Total positions of person(s) subject to the notification obligation</b>				
	% of voting rights attached to shares (total of 8. A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights of issuer <sup>vii</sup>
Resulting situation on the date on which threshold was	3.00%		3.00%	513,774



Name <sup>xv</sup>	% 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

<b>10. In case of proxy voting, please identify:</b>	
Name of the proxy holder	CAM Nominees Ltd (100%)
The number and % of voting rights held	
The date until which the voting rights will be held	

<b>11. Additional information<sup>xvi</sup></b>

<b>Place of completion</b>	7 Bishopsgate, London EC2N 3AR
<b>Date of completion</b>	31/07/2018

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