

Regulatory Story

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Norman Broadbent Plc - NBB Holding(s) in Company
Released 16:37 28-Nov-2016

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached: Norman Broadbent 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: Moulton Goodies Ltd

4. Full name of shareholder(s) (if different from 3.): J M FINN NOMINEES LIMITED

5. Date of the transaction and date on which the threshold is crossed or reached: 20 September 2016

6. Date on which issuer notified: 28 November 2016

7. Threshold(s) that is/are crossed or reached: 14%

8. Notified details:

A: Voting rights attached to shares

Class/type of shares	Situation previous to the triggering transaction		Resulting situation after the triggering transaction		
	Number	Number	Number	Number of voting	% of voting rights

if possible using the ISIN CODE	of Shares	of Voting Rights	of shares Direct	rights Direct	Indirect	Direct	Indirect
GB00B3VF4Y66	3,781,476	3,781,476	6,066,739	6,066,739	-	14.57%	-

B: Qualifying Financial Instruments

Resulting situation after the triggering transaction

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
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C: Financial Instruments with similar economic effect to Qualifying Financial Instruments

Resulting situation after the triggering transaction

Type of financial instrument	Exercise price	Expiration date	Exercise/ Conversion period	Number of voting rights instrument refers to	% of voting rights	
					Nominal	Delta

Total (A+B+C)

Number of voting rights	Percentage of voting rights
6,066,739	14.57%

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable:

Proxy Voting:

10. Name of the proxy holder: N/A

11. Number of voting rights proxy holder will cease to hold: N/A

12. Date on which proxy holder will cease to hold voting rights: N/A

13. Additional information: Percentage holding based on number of issued shares: 41,633,320

14. Contact name: Spencer Moulton

15. Contact telephone number:

CLOSE

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Holding(s) in Company - RNS