

SKIL Ports & Logistics Limited - SPL Holding(s) in Company Released 09:15 19-Aug-2014

RNS Number: 4895P SKIL Ports & Logistics Limited 19 August 2014

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: "		SKIL PORTS & LOGIST	TICS LTD
2 Reason for the notification (please	ick the approp	oriate box or boxes):	
An acquisition or disposal of voting righ	S		
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): Voting rights transferred to us, the manager, as at 22 nd July 2014 from one of our segregated mandates which resulted in us exceeding the threshold of 5%.		х	
3. Full name of person(s) subject to the notification obligation: "		FOUR Capital Par	tners Ltd
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: ^v		22	2/07/2014

6. Date on which issuer notified:	07/08/2014
7. Threshold(s) that is/are crossed or reached: vi. vii	5%

8. Notified details:							
A: Voting rights	A: Voting rights attached to shares 🐃 🗵						
Class/type of shares			Resulting situation after the triggering transaction				
if possible using the ISIN CODE	Number of	Number of	Number of shares	Number of voting rights		% of voting rights *	
	Shares	Voting Rights	Direct	Direct ^{xi}	Indirect ^{xii}	Direct	Indirect
GG00B53M7D91	623,337	623,337	2,368,014	2,368,014		5.38%	

B: Qualifying Financial Instruments				
Resulting situation after the triggering transaction				
Type of financial instrumentExpiration date xiiiExercise/ Conversion Period xivNumber 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 tri	ggering tran	saction				
Type of financial instrument	Exercise price	Expiration date ^{xvii}	Exercise/ Conversion period ^{xviii}	Number of voting rights instrument refers to	hts % of voting rights ^{xix, xx}		
					Nominal	Delta	

Total (A+B+C)		
Number of voting rights	Percentage of voting rights	
2,368,014	5.38%	

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

State Street's account XC7Q: 1,744,677 shares JPM's account 78656: 623,337 shares

Proxy Voting:	
10. Name of the proxy holder:	FOUR Capital Partners Ltd
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:	Nora Stiebel
15. Contact telephone number:	0203 116 4112

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

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