

RNS Number: 2491H

SKIL Ports & Logistics Limited 27 November 2015

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES

1. Identity of the issuer or the underlying is of existing shares to which voting rights are attached:		SKIL Port & Logistics Limited			
2. Reason for the notification (please tick the appropriate box or boxes):					
An acquisition or disposal of voting rights					
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 rig	ıhts				
Other (please specify):					
		Legal & General Group Plc (Group)			
3. Full name of person(s) subject to the notification obligation:	Legal & General Group Plc (L&G)				
4. Full name of shareholder(s)		gal & General Assurance Society Li (LGAS & LGPL)	mited		
(if different from 3.):	Legal & General (Unit Trust Managers) Limited (UTM)				
5. Date of the transaction and date on which the threshold is crossed or reached:	25 November 2015				
6. Date on which issuer notified:	27 November 2015				
7. Threshold(s) that is/are crossed or reached:	L&G (From 7% to 6%), UTM (Below 10%)				

8. Notified details:							
A: Voting rights attached to shares							
Class/type of shares	Situation to the tri transa	ggering	Result	ing situation a	fter the triggeri	ng transac	tion
if possible using the ISIN CODE	Number of	Number of	Number	Number of voting rights		% of voting rights	
	Shares	Voting Rights	of shares	Direct	Indirect	Direct	Indirect
ODD NDV	3,217,131 (As on 24/09/2012)		2,738,368	2,738,368	-	6.22%	-
ORD NPV	4,708 (As on 04/	,	4,226,729	-	4,226,729	-	9.60%

B: Qualifying Financial Instruments					
Resulting situation after	the triggering	transaction			
Type of financial instrument Expiration date Exercise/ Conversion Period Exercise/ Conversion Period instrument is exercised/ converted.					

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 Exercise/ Number of voting rights % of voting rights instrument refers to				rights		
					Nominal	Delta

Total (A+B+C)			
Number of voting rights	Percentage of voting rights		
(L&G) 2,738,368	6.22%		
(UTM) 4,226,729	9.60%		

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

Legal & General Group Plc (Direct and Indirect) (Group) (6,965,097, 15.82% = Total Position)

Legal & General Investment Management (Holdings) Limited (LGIMH) (Direct and Indirect) (6,965,097, 15.82% = Total Position)

Legal & General Investment Management Limited (Indirect) (LGIM) (6,965,097, 15.82% = Total Position)

Legal & General (Unit Trust Managers) Limited (4,226,729, 9.60% = UTM)

Legal & General Group Plc (Direct) (L&G) (2,738,368, 6.22% = LGAS, LGPL & PMC)

Legal & General Investment Management (Holdings) Limited (Direct) (LGIMHD)

Legal & General Insurance Holdings Limited (Direct) (LGIH)

(2,738,368, 6.22% = LGAS & LGPL)

Legal & General Assurance (Pensions Management) Limited (PMC)

Legal & General Assurance Society Limited (LGAS & LGPL) (2,738,368, 6.22% = LGAS & LGPL)

Legal & General Pensions Limited (Direct) (LGPL)

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:	Notification using the total voting rights figure of	
	44,000,000	
14. Contact name:	Amy Williams (LGIM)	
15. Contact telephone number:	029 2035 4097	

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