|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **For filings with the FCA include the annex** | | |  | | |
| **For filings with issuer exclude the annex** | | |  | | |
|  | | | | | |
| **TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARESi** | | | | | |
|  | | | |  | |
| **1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:** ii | | | | Michelmersh Brick Holdings 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:** iii | | Hosking & Co Ltd (acting as Investment Manager for discretionary client portfolios) | | | |
| **4. Full name of shareholder(s)**  (if different from 3.):iv | |  | | | |
| **5. Date of the transaction and date on which the threshold is crossed or reached:** v | | 3rd February 2015 | | | |
| **6. Date on which issuer notified:** | | 5th February 2015 | | | |
| **7. Threshold(s) that is/are crossed or reached:** vi, vii | | 12% | | | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **8. Notified details:** | | | | | | | | | | | | | | | | |
| **A: Voting rights attached to shares** viii, ix | | | | | | | | | | | | | | | | |
| **Class/type of shares**  if possible using the ISIN CODE | **Situation previous to the triggering transaction** | | | | | | **Resulting situation after the triggering transaction** | | | | | | | | | |
| **Number of Shares** | | | **Number of Voting Rights** | | | **Number of shares** | | **Number of voting rights** | | | **% of voting rights x** | | | | |
| **Direct** | | **Direct** xi | | **Indirect** xii | **Direct** | | | **Indirect** | |
| GB00B013H060 | 9,216,088 | | | 8,951,360 | | | 10,666,088 | |  | | 10,361,191 |  | | | 12.75 | |
|  |
|  | | | | | | | | | | | | | | | | |
| **B: Qualifying Financial Instruments** | | | | | | | | | | | | | | | | |
| **Resulting situation after the triggering transaction** | | | | | | | | | | | | | | | | |
| **Type of financial instrument** | | | **Expiration date** xiii | | **Exercise/  Conversion Period** xiv | | | | | **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** xv, xvi | | | | | | | | | | | | | | | | |
| **Resulting situation after the triggering transaction** | | | | | | | | | | | | | | | | |
| **Type of financial instrument** | | **Exercise price** | | **Expiration date** xvii | | **Exercise/ Conversion period** xviii | | | **Number of voting rights instrument refers to** | | | | **% of voting rights** xix, xx | | | |
|  | |  | |  | |  | | |  | | | | **Nominal** | | | **Delta** |
|  | | |  |
|  | | | | | | | | | | | | | | | | |
| **Total (A+B+C)** | | | | | | | | | | | | | | | | |
| **Number of voting rights** | | | | | | | | **Percentage of voting rights** | | | | | | | | |
| 10,361,191 | | | | | | | | 12.75 | | | | | | | | |

|  |  |  |
| --- | --- | --- |
| **9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable:** xxi | | |
|  | | |
|  | | |
| **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:** | |  |
|  | | |
| **13. Additional information:** |  | |
| **14. Contact name:** | John Mullen | |
| **15. Contact telephone number:** | +353 1 613 0020 | |

|  |  |
| --- | --- |
| **Note: Annex should only be submitted to the FCA not the issuer** | |
| **Annex: Notification of major interests in shares**xxii | |
|  | |
| **A: Identity of the persons or legal entity subject to the notification obligation** | |
| **Full name**  (including legal form of legal entities) | Hosking & Co Ltd |
| **Contact address**  (registered office for legal entities) | 33 Sir John Rogerson's Quay, Dublin 2 |
| **Phone number & email** | +353 1 613 0020 |
| **Other useful information**  (at least legal representative for legal persons) |  |
|  |  |
| **B: Identity of the notifier, if applicable** | |
| **Full name** |  |
| **Contact address** |  |
| **Phone number & email** |  |
| **Other useful information**  (e.g. functional relationship with the person or legal entity subject to the notification obligation) |  |
|  | |
| **C: Additional information** | |
|  | |
| ***For notes on how to complete form TR-1 please see the FCA website.*** | |