|  |  |
| --- | --- |
| **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 issuerof existing shares to which voting rights areattached:** 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 thenotification 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 onwhich the threshold is crossed orreached:** v | 5th February 2015 |
| **6. Date on which issuer notified:** | 9th February 2015 |
| **7. Threshold(s) that is/are crossed orreached:** vi, vii | 13% |

|  |
| --- |
| **8. Notified details:** |
| **A: Voting rights attached to shares** viii, ix |
| **Class/type ofshares**if possible usingthe ISIN CODE | **Situation previousto the triggeringtransaction** | **Resulting situation after the triggering transaction** |
| **NumberofShares** | **NumberofVotingRights** | **Numberof shares** | **Number of votingrights** | **% of voting rights x** |
| **Direct** | **Direct** xi | **Indirect** xii | **Direct** | **Indirect** |
| GB00B013H060 | 10,666,088 | 10,361,191 |  11,166,088  |  |  10,847,701 |  | 13.35 |
|  |
|  |
| **B: Qualifying Financial Instruments** |
| **Resulting situation after the triggering transaction** |
| **Type of financialinstrument** | **Expirationdate** xiii | **Exercise/ Conversion Period** xiv | **Number of votingrights that may beacquired if theinstrument isexercised/ converted.** | **% of votingrights** |
|  |  |  |  |  |
|  |
| **C: Financial Instruments with similar economic effect to Qualifying Financial Instruments** xv, xvi |
| **Resulting situation after the triggering transaction** |
| **Type of financialinstrument** | **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** |
| 10,847,701 | 13.35 |

|  |
| --- |
| **9. Chain of controlled undertakings through which the voting rights and/or thefinancial instruments are effectively held, if applicable:** xxi |
|  |
|  |
| **Proxy Voting:** |
| **10. Name of the proxy holder:** |  |
| **11. Number of voting rights proxy holder will ceaseto hold:** |  |
| **12. Date on which proxy holder will cease to holdvoting rights:** |  |
|  |
| **13. Additional information:** |  |
| **14. Contact name:** | John Mullen |
| **15. Contact telephone number:** | +353 1 613 0020 |

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| **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.***  |