

RNS Number : 9952R

Michelmersh Brick Holdings PLC

01 November 2013

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 Ord

2 Reason for the notification (please tick the appropriate box or boxes):

An acquisition or disposal of voting rights ii

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 Charles Stanley Group PLC

4. Full name of shareholder(s)
(if different from 3.):^{iv} Charles Stanley & Co Ltd

(Rock Nominees Ltd)

5. Date of the transaction and date on which the threshold is crossed or reached:^v 29th October 2013

6. Date on which issuer notified: 30th October 2013

7. Threshold(s) that is/are crossed or reached:^{vi, vii} Above 5%

8. Notified details: n/a

A: Voting rights attached to shares^{viii, ix}

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 ^x

if possible using the ISIN CODE	of Shares	of Voting Rights	of shares Direct	rights Direct ^{xi}	Indirect ^{xii}	Direct	Indirect
GB00B013H060	336,142	336,142	0	0	3,263,810	0	5.6%

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
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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}
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Nominal Delta

Total (A+B+C)

Number of voting rights Percentage of voting rights
5.6%

3,263,810

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

Rock (Nominees) Limited

Charles Stanley & Co Ltd

Charles Stanley Group PLC is the holding company of the above

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:

14. Contact name:

Daniel Massey

15. Contact telephone number:

020 7149 6520