

Regulatory Story

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Company KSK Power Ventur PLC
TIDM KSK
Headline Holding(s) in Company
Released 08:39 03-Apr-2014
Number 9534D08

RNS Number : 9534D
KSK Power Ventur PLC
03 April 2014

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 | KSK Power Ventur PLC |
| 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 rights | |
| Other (please specify): Acquisition of Scottish Widows Investment Partnership Group Limited from Lloyds Banking Group on 31 March 2014 | X |
| 3. Full name of person(s) subject to the notification obligation: ⁱⁱⁱ | Aberdeen Asset Managers Limited (and/or acting for its affiliates) as discretionary investment manager on behalf of multiple managed portfolios |

| | |
|---|---------------|
| 4. Full name of shareholder(s) (if different from 3.): ^{iv} | N/a |
| 5. Date of the transaction and date on which the threshold is crossed or reached: ^v | 31 March 2014 |
| 6. Date on which issuer notified: | 2 April 2014 |
| 7. Threshold(s) that is/are crossed or reached: ^{vi, vii} | 5% |

| 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 [*] | |
| | | | Direct | Direct ^{xi} | Indirect ^{xii} | Direct | Indirect |
| IM00B1G29327 | 0 | 0 | 9,555,221 | | 9,555,221 | | 5.45% |

| 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 |
|-------------------------|-----------------------------|
| 9,555,221 | 5.45% |

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: | Kirsty Lyons |
| 15. Contact telephone number: | 01224 404111 |

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

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