

## Regulatory Story

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**Company** [Bowleven plc](#)  
**TIDM** BLVN  
**Headline** Holding(s) in Company  
**Released** 17:56 25-May-2010  
**Number** 5333M17

RNS Number: 5333M  
Bowleven plc  
25 May 2010

### TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES

|   |              |
|---|--------------|
| <b>1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:</b> | BOWLEVEN PLC |
|---|--------------|

|   |     |
|---|-----|
| <b>2 Reason for the notification</b> (please tick the appropriate box or boxes):  |     |
| An acquisition or disposal of voting rights   | YES |
| 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):   |     |

|  |  |
|--|--|
| <b>3. Full name of person(s) subject to the notification obligation:</b>                 | JPMORGAN ASSET MANAGEMENT HOLDINGS INC |
| <b>4. Full name of shareholder(s)</b> (if different from 3.):                            | JPMORGAN ASSET MANAGEMENT (UK) LIMITED |
| <b>5. Date of the transaction and date on which the threshold is crossed or reached:</b> | 24 MAY 2010                            |

|  |               |
|--|---------------|
| <b>6. Date on which issuer notified:</b>               | 25 MAY 2010   |
| <b>7. Threshold(s) that is/are crossed or reached:</b> | 12% DOWNWARDS |

| <b>8. Notified details:</b>                                 |  |                         |  |                         |            |                    |          |
|---|--|-------------------------|--|-------------------------|------------|--------------------|----------|
| <b>A: Voting rights attached to shares</b>                  |  |                         |  |                         |            |                    |          |
| Class/type of shares<br><br>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                  | Indirect   | Direct             | Indirect |
| GB00B04PYL99  | 23,241,989                                       | 23,241,989              |  |                         | 22,390,106 |                    | 11.58%   |

| <b>B: Qualifying Financial Instruments</b>                  |                 |                             |   |                    |
|---|-----------------|-----------------------------|---|--------------------|
| <b>Resulting situation after the triggering transaction</b> |                 |                             |   |                    |
| Type of financial instrument                                | Expiration date | Exercise/ Conversion Period | Number of voting rights that may be acquired if the instrument is exercised/ converted. | % of voting rights |
|   |                 |                             |   |                    |

| <b>C: Financial Instruments with similar economic effect to Qualifying Financial Instruments</b> |                |                 |                             |  |                    |
|--|----------------|-----------------|-----------------------------|--|--------------------|
| <b>Resulting situation after the triggering transaction</b>                                      |                |                 |                             |  |                    |
| Type of financial instrument   | Exercise price | Expiration date | Exercise/ Conversion period | Number of voting rights instrument refers to | % of voting rights |
|  |                |                 |                             |  |                    |

|                               |  |  |  |   |                |              |
|-------------------------------|--|--|--|---|----------------|--------------|
| CONTRACT<br>FOR<br>DIFFERENCE |  |  |  | 436,306<br>(DELTA<br>AMOUNT<br>436,306) | <b>Nominal</b> | <b>Delta</b> |
|                               |  |  |  |   |                | 0.23%        |

|                                |                                    |
|--------------------------------|------------------------------------|
| <b>Total (A+B+C)</b>           |                                    |
| <b>Number of voting rights</b> | <b>Percentage of voting rights</b> |
| 22,826,412                     | 11.80%                             |

|  |
|--|
| <b>9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable:</b>               |
| Total disclosable holding for JPMorgan Asset Management Holdings Inc : 22,826,412 (11.80%)<br><br>JPMorgan Asset Management (UK) Limited : 22,826,412 (11.80%) |

|   |     |
|---|-----|
| <b>Proxy Voting:</b>  |     |
| <b>10. Name of the proxy holder:</b>                                    | N/A |
| <b>11. Number of voting rights proxy holder will cease to hold:</b>     | N/A |
| <b>12. Date on which proxy holder will cease to hold voting rights:</b> | N/A |

|                                      |               |
|--------------------------------------|---------------|
| <b>13. Additional information:</b>   | N/A           |
| <b>14. Contact name:</b>             | JAY SUPAYA    |
| <b>15. Contact telephone number:</b> | 020 7325 4513 |

This information is provided by RNS  
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