

Regulatory Story

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Company Bowleven plc
TIDM BLVN
Headline Holding(s) in Company
Released 16:17 08-Jul-2009

RNS Number: 3588V
Bowleven plc
08 July 2009

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:	Bowleven plc
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2 Reason for the notification (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	No
An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments	No
An event changing the breakdown of voting rights	No
Other (please specify):	No

3. Full name of person(s) subject to the notification obligation:	F&C Asset Management plc
4. Full name of shareholder(s) (if different from 3.):	See box 9 below
5. Date of the transaction and date on which the threshold is crossed or reached:	Placing 09/06/2009 Admittance to trading 29/06/09
6. Date on which issuer notified:	01/07/2009 (amended 06/07/2009)
7. Threshold(s) that is/are crossed or reached:	10%

8. Notified details:**A: Voting rights attached to shares**

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	Indirect	Direct	Indirect
GB00B04PYL99	9,146,602	9,146,602	18,952,289	-	18,952,289	-	9.82%

B: Qualifying Financial Instruments**Resulting situation after the triggering transaction**

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
Contract for Difference	n/a	n/a	200,000	0.10%

C: Financial Instruments with similar economic effect to Qualifying Financial Instruments**Resulting situation after the triggering transaction**

Type of financial instrument	Exercise price	Expiration date	Exercise/ Conversion period	Number of voting rights instrument refers to	% of voting rights	
					Nominal	Delta

Total (A+B+C)

Number of voting rights	Percentage of voting rights
19,152,289	9.92%

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

No underlying client holds >3%

Proxy Voting:

10. Name of the proxy holder:	F&C Asset Management plc
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:	Mike Bassi, F&C Asset Management plc
15. Contact telephone number:	0131 718 1093

This information is provided by RNS
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