

Regulatory Story

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Company [Bowleven plc](#)
TIDM BLVN
Headline Holding(s) in Company
Released 17:14 14-Dec-2010
Number 9612X17

RNS Number: 9612X
Bowleven plc
14 December 2010

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	Bowleven
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: ⁱⁱⁱ	Global AEGON Asset Management Group
4. Full name of shareholder(s) (if different from 3.): ^{iv}	
5. Date of the transaction and date on which the threshold is crossed or reached: ^v	13th December 2010
6. Date on which issuer notified:	14th December 2010

7. Threshold(s) that is/are crossed or reached: ^{vi, vii}	5-4%
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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 ^x	
			Direct	Direct ^{xi}	Indirect ^{xii}	Direct	Indirect
GB00B04PYL99	11,363,611	11,363,611	9,951,994	9,951,994	39,085	4.62%	0.02%

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}	
Contract for Difference	n/a	n/a	n/a	n/a	Nominal	Delta
					0.00%	1

Total (A+B+C)	
Number of voting rights	Percentage of voting rights
9,991,079	4.64%

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

Global AEGON Asset Management group "AAM" -
AEGON Asset Management Holding BV
AEGON Asset Management UK Holdings Ltd
AEGON Asset Management UK plc
AEGON Investment Management UK Ltd
AEGON ICVC

Proxy Voting:

10. Name of the proxy holder:	Global AEGON Asset Management Group
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:	Miranda Beacham
15. Contact telephone number:	0131 549 3460

This information is provided by RNS

The company news service from the London Stock Exchange

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