

Regulatory Story

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Company Zotefoams PLC
 TIDM ZTF
 Headline Holding(s) in Company
 Released 14:13 08-Sep-2009
 Number 7083Y14

RNS Number : 7083Y
 Zotefoams PLC
 08 September 2009

| | |
|---|-----------------------------|
| For filings with the FSA include the annex | |
| For filings with issuer exclude the annex | |
| 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 | Zotefoams Plc |
| 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 | Gartmore Investment Limited |
| 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 | 4 September 2009 |
| 6. Date on which issuer notified: | 7 September 2009 |
| 7. Threshold(s) that is/are crossed or reached: ^{vi, vii} | 13% |

| 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 | Indirect ^{xii} | Direct ^{xi} | Indirect ^{xii} | Direct | Indirect |
| GB0009896605 | 4,838,033 | 4,838,033 | 5,038,033 | | 5,038,033 | | 13.155% | |
| 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 | | |
| N/A | N/A | N/A | N/A | | | N/A | | |

| 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 | | |
| 5,038,033 | | | | 13.155% | | |

| | |
|---|---|
| 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: | All figures are based on the Company's issued share capital of 38,297,093 as provided by Exshare E-mail contact RDU@Gartmore.com |
| 14. Contact name: | RDU |
| 15. Contact telephone number: | 0207 782 2324 |

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