

## Regulatory Story

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**Company** Conygar Investment Company PLC(The)  
**TIDM** CIC  
**Headline** Holding(s) in Company  
**Released** 17:46 24-Sep-2009  
**Number** 6452Z17

RNS Number : 6452Z  
 Conygar Investment Company PLC(The)  
 24 September 2009

<b>TR-1: Notifications of Major Interests in Shares</b>	
<b>1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:</b>	The Conygar Investment Company plc
<b>2. Reason for notification (yes/no)</b>	
An acquisition or disposal of voting rights	<b>x</b>
An acquisition or disposal of financial instruments which may result in the acquisition of shares already issued to which voting rights are attached	
An event changing the breakdown of voting rights	
Other (please specify): Change to the number of voting rights in issue, following the recent placing	<b>x</b>
<b>3. Full name of person(s) subject to notification obligation:</b>	<b>Aviva plc &amp; its subsidiaries</b>
<b>4. Full name of shareholder(s) (if different from 3):</b>	<b>Registered Holder:</b> BNY Norwich Union Nominees Limited 107,800* Chase (GA Group) Nominees Limited 710,200* CUIM Nominee Limited 416,777* *denotes direct interest

	BNP Paribas - London 260,379  Chase Nominees Limited 2,731,861  State Street Nominees Limited 3,392,030
<b>5. Date of transaction</b> (and date on which the threshold is crossed or reached if different):	21 September 2009
<b>6. Date on which issuer notified:</b>	22 September 2009
<b>7. Threshold(s) that is/are crossed or reached:</b>	0% to >5% Change at Combined Interest Level

<b>8: Notified Details</b>							
<b>A: Voting rights attached to shares</b>							
Class/type of shares If possible use 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		Percentage of voting rights	
				Direct	Indirect	Direct	Indirect
Ordinary Shares  GB 0033698720	Nil Held	Nil Held	7,619,047	1,234,777	6,384,270	1.07%	5.51%

<b>B: Financial Instruments</b>				
<b>Resulting situation after the triggering transaction</b>				
Type of financial instrument	Expiration date	Exercise/ conversion period/date	No. of voting rights that may be acquired (if the instrument exercised/converted)	Percentage of voting rights

<b>Total (A+B)</b>	
<b>Number of voting rights</b>	<b>Percentage of voting rights</b>
7,619,047	6.58%

<b>9. Chain of controlled undertakings through which the voting rights</b>
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<b>and /or the financial instruments are effectively held, if applicable:</b>	
The voting right are managed and controlled by <b>Aviva Investors Global Services Limited</b> , with the following chain of controlled undertakings:-	
<b>Aviva Investors Global Services Limited:</b>	
<ul style="list-style-type: none"> <li>• Aviva plc (Parent Company)</li> <li>• Aviva Group Holdings Limited (wholly owned subsidiary of Aviva plc)</li> <li>• Aviva Investors Holdings Limited (wholly owned subsidiary of Aviva Group Holdings Limited)</li> <li>• Aviva Investors Global Services Limited (wholly owned subsidiary of Aviva Investors Holdings Limited)</li> </ul>	

<b>Proxy Voting:</b>	
<b>10. Name of proxy holder:</b>	See Section 4
<b>11. Number of voting rights proxy holder will cease to hold:</b>	
<b>12. Date on which proxy holder will cease to hold voting rights:</b>	

<b>13. Additional information:</b>	Figures are based on a revised total number of voting rights of 115,780,161
<b>14 Contact name:</b>	Neil Whittaker
<b>15. Contact telephone name:</b>	01603 684420

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