

**Regulatory Story**

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**Company** Conygar Investment Company PLC (The)  
**TIDM** CIC  
**Headline** Holding(s) in Company  
**Released** 16:21 25-Sep-2009  
**Number** 7098Z16

RNS Number : 7098Z  
 Conygar Investment Company PLC(The)  
 25 September 2009

**TR-1: Notifications of Major Interests in Shares**

<b>1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:</b>	Conygar Investment Company plc
<b>2. Reason for notification (yes/no)</b>	
An acquisition or disposal of voting rights	
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): New Shares resulting from Placing undertaken by the Company	x
<b>3. Full name of person(s) subject to notification obligation:</b>	FIL Limited (FIL)
<b>4. Full name of shareholder(s) (if different from 3):</b>	
<b>5. Date of transaction (and date on which the threshold is crossed or reached if different):</b>	22 September 2009
<b>6. Date on which issuer notified:</b>	23 September 2009
<b>7. Threshold(s) that is/are crossed or reached:</b>	5%

<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
GB 0033698720	1,413,100	1,413,100	6,980,685		6,980,685		6.02

<b>B: Financial Instruments</b>				
Resulting situation after the triggering transaction				
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>
6,980,685	6.02

<b>9. Chain of controlled undertakings through which the voting rights and /or the financial instruments are effectively held, if applicable:</b>			
	Shares Held	Nominee	Management Company
FIL Limited (FIL) is the parent holding company for various direct and indirect subsidiaries, including FIL Fund Management Limited (FFML), FIL Investment Services Ltd (FISL), FIL Gestion (FIGEST), FIL Asset Management (Korea) Limited (FIAKL) FIL Investments Management (Hong Kong) Limited (FIMHK), FIL Pension Managemnet (FPM), Fidelity Investments Japan (FIJ) and FIL Investments International (FI), Investment managers for various non-US investment companies and institutional clients	5,283,385 273,300 24,000 1,400,000	Brown Bros Harrimn LTD LUX Brown Brothers Harriman and CO JP Morgan, Bournemouth JP Morgan, Bournemouth	FIL FIJ FIL FISL

<b>Proxy Voting:</b>	
<b>10. Name of proxy holder:</b>	FIL Limited (FIL)
<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>	Received 5,567,585 new shares resulting from Placing undertaken by the Company
<b>14 Contact name:</b>	Evangelos Karatzas
<b>15. Contact telephone name:</b>	fil-regreporting@fil.com

This information is provided by RNS  
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