

## Regulatory Story

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**Company** [AEA Technology Group PLC](#)  
**TIDM** AAT  
**Headline** Holding(s) in Company  
**Released** 16:03 05-Oct-2011  
**Number** 6363P16

RNS Number: 6363P  
 AEA Technology Group PLC  
 05 October 2011

### TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES<sup>1</sup>

<b>1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:</b> <sup>ii</sup>	AEA Technology Group PLC
<b>2 Reason for the notification</b> (please tick the appropriate box or boxes):	
An acquisition or disposal of voting rights	<input type="checkbox"/>
An acquisition or disposal of qualifying financial instruments which may result in the acquisition of shares already issued to which voting rights are attached	<input type="checkbox"/>
An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments	<input type="checkbox"/>
An event changing the breakdown of voting rights	<input type="checkbox"/>
Other (please specify):                      Change of Custodian	<input checked="" type="checkbox"/>
<b>3. Full name of person(s) subject to the notification obligation:</b> <sup>iii</sup>	M&G Investment Funds 3
<b>4. Full name of shareholder(s)</b> (if different from 3.): <sup>iv</sup>	State Street NOMS Ltd A/C GMIQ
<b>5. Date of the transaction and date on which the threshold is crossed or reached:</b> <sup>v</sup>	03 October 2011
<b>6. Date on which issuer notified:</b>	04 October 2011
<b>7. Threshold(s) that is/are crossed or reached:</b> <sup>vi, vii</sup>	See item 13

**8. Notified details:**

**A: Voting rights attached to shares** <sup>viii, ix</sup>

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 <sup>x</sup>	
			Direct	Direct <sup>xi</sup>	Indirect <sup>xii</sup>	Direct	Indirect
JE00B3ZHFD45	223,672,912	223,672,912	223,672,912	223,672,912		15.38%	

**B: Qualifying Financial Instruments**

**Resulting situation after the triggering transaction**

Type of financial instrument	Expiration date <sup>xiii</sup>	Exercise/ Conversion Period <sup>xiv</sup>	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** <sup>xv, xvi</sup>

**Resulting situation after the triggering transaction**

Type of financial instrument	Exercise price	Expiration date <sup>xvii</sup>	Exercise/ Conversion period <sup>xviii</sup>	Number of voting rights instrument refers to	% of voting rights <sup>xix, xx</sup>	
					Nominal	Delta

**Total (A+B+C)**

Number of voting rights	Percentage of voting rights
223,672,912	15.38%

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

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**Proxy Voting:**

<b>10. Name of the proxy holder:</b>	N/A
<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>	Disclosure due to change in registration details as listed above in item 4.  However, this has not changed our overall notifiable position.
<b>14. Contact name:</b>	James Todd / Mark Thomas  M&G Investment Management Limited
<b>15. Contact telephone number:</b>	020 7548 2293 / 020 7548 3266

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