

National Storage Mechanism
Appointed by the FCA to act as the official mechanism for the storage of regulated information
in the UK
RNS Number : 0986V
Haynes Publishing Group PLC
06 January 2012

Haynes Publishing Group P.L.C. ("the Company")

**Notification in accordance with Disclosure and
Transparency Rule 5.4**

Aggregation of managed holdings

Following the disaggregation exemption notified to the FSA under Disclosure and Transparency Rule 5.4 on 17th October 2011, AXA SA and its subsidiary notifying group entities, acting independently from their parent and from each other, no longer have any reportable holdings in Haynes Publishing Group P.L.C. on a group aggregated basis. However, AXA Investment Managers SA has now crossed upwards the 5% threshold and has a shareholding of 7.69% and 565,000 ordinary shares of 20 pence each in the Company on a group disaggregated basis as an independent group subsidiary.

Contact:

James Bunkum - Group Company

01963 442009

Secretary

This information is provided by RNS
The company news service from the London Stock Exchange

END

HOLDELFBLLFFXBBX