

National Storage Mechanism
 Appointed by the FCA to act as the official mechanism for the storage of regulated information
 in the UK
 RNS Number : 5899A
 Haynes Publishing Group PLC
 02 April 2012

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:	Haynes Publishing Group P.L.C.
2 Reason for the notification (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 checked="" type="checkbox"/>
Other (please specify):	<input type="checkbox"/>
3. Full name of person(s) subject to the notification obligation:	MAM Funds plc
4. Full name of shareholder(s) (if different from 3.):	See section 9 below
5. Date of the transaction and date on which the threshold is crossed	27 March 2012

or reached:	
6. Date on which issuer notified:	28 March 2012
7. Threshold(s) that is/are crossed or reached:	Was 4.99%, Now 5.60%

8. Notified details:							
A: Voting rights attached to shares							
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	
			Direct	Direct	Indirect	Direct	Indirect
Ordinary 20p shares GB0004160833	342,105	342,105	342,105	n/a	342,105	n/a	5.60%

B: Qualifying Financial Instruments				
Resulting situation after the triggering transaction				
Type of financial instrument	Expiration date	Exercise/ Conversion Period	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				
Resulting situation after the triggering transaction				

Type of financial instrument	Exercise price	Expiration date	Exercise/ Conversion period	Number of voting rights instrument refers to	% of voting rights	
					Nominal	Delta

Total (A+B+C)	
Number of voting rights	Percentage of voting rights
342,105	5.60%

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable:	
Diverse Income Trust Ltd a/c 727563	263,158 HSBC Global Custody Nominees (UK)
CF Acum UK Multi Cap Income Fund 397449	78,947 Bank of New York Nominees Ltd a/c

Proxy Voting:	
10. Name of the proxy holder:	n/a
11. Number of voting rights proxy holder will cease to hold:	n/a
12. Date on which proxy holder will cease to hold voting rights:	n/a

13. Additional information:	Midas Capital Partners Ltd and Miton Asset Management Ltd are both subsidiaries of MAM Funds Plc
14. Contact name:	John Bradley

15. Contact telephone number:

0151 906 2462

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

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