

National Storage Mechanism
 Appointed by the FCA to act as the official mechanism for the storage of regulated information
 in the UK
 RNS Number : 5819A
 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 PLC
2 Reason for the notification (please tick the appropriate box or boxes):	
An acquisition or disposal of voting rights	<input checked="" 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):	<input type="checkbox"/>
3. Full name of person(s) subject to the notification obligation:	HSBC GLOBAL CUSTODY NOMINEE (UK) LTD
4. Full name of shareholder(s) (if different from 3.):	New Pistoia Income Limited
5. Date of the transaction and date on which the threshold is crossed or reached:	26 March 2012

6. Date on which issuer notified:	30 March 2012
7. Threshold(s) that is/are crossed or reached:	Below 4%

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
GB 000 416 0833	990'000	990'000	230'000	230'000		3.76%	

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

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
230'000	3.76%

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

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

13. Additional information:	
14. Contact name:	HSBC Guyerzeller Trust Company AG Amanda Bako
15. Contact telephone number:	0041 58 705 3222

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

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