

National Storage Mechanism
 Appointed by the FCA to act as the official mechanism for the storage of regulated information
 in the UK
 RNS Number : 3599Z
 Haynes Publishing Group PLC
 06 March 2013

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARESⁱ

| | |
|---|--------------------------------|
| 1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached: ⁱⁱ | 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 | Yes |
| An acquisition or disposal of qualifying financial instruments which may result in the acquisition of shares already issued to which voting rights are attached | No |
| An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments | No |
| An event changing the breakdown of voting rights | No |
| Other (please specify): | No |
| 3. Full name of person(s) subject to the notification obligation: ⁱⁱⁱ | Miton Group plc |
| 4. Full name of shareholder(s) (if different from 3.): ^{iv} | See section 9 below |
| 5. Date of the transaction and date on which the threshold is crossed or reached: ^v | 01/03/2013 |

| | |
|--|-----------------------|
| 6. Date on which issuer notified: | 04/03/2013 |
| 7. Threshold(s) that is/are crossed or reached: vi, vii | Was 6.42%, Now 10.34% |

| 8. Notified details: | | | | | | | |
|---|--|-------------------------|--|-------------------------|----------|---------------------------------|----------|
| A: Voting rights attached to shares viii, ix | | | | | | | |
| 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 ^x | |
| | | | | Direct | Indirect | Direct | Indirect |
| GB 000 416 0833 | 392,105 | 392,105 | 632,105 | n/a | 632,105 | n/a | 10.34% |

| B: Qualifying Financial Instruments | | | | |
|--|---------------------------------|--|---|--------------------|
| Resulting situation after the triggering transaction | | | | |
| Type of financial instrument | Expiration date ^{xiii} | Exercise/ Conversion Period ^{xiv} | 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 xv, xvi | | | | | |
|--|----------------|---------------------------------|-----------------------------|--|---------------------------------------|
| Resulting situation after the triggering transaction | | | | | |
| Type of financial instrument | Exercise price | Expiration date ^{xvii} | Exercise/ Conversion period | Number of voting rights instrument refers to | % of voting rights ^{xix, xx} |

| | | | | | | |
|--|--|--|-------|--|---------|-------|
| | | | xviii | | | |
| | | | | | | |
| | | | | | Nominal | Delta |
| | | | | | | |

| | |
|--------------------------------|------------------------------------|
| Total (A+B+C) | |
| Number of voting rights | Percentage of voting rights |
| 632,105 | 10.34% |

| | |
|---|--|
| Diverse Income Trust HSBC Global Custody Nominees (UK) Ltd a/c 727563 263,158 | |
| CF Miton UK Multicap Income Fund Bank of New York Nominees Ltd a/c 397449 128,947 | |
| Henderson Fledgling Trust HSBC Global Custody Nominees (UK) Ltd a/c 724755 240,000 | |

| | |
|---|-----|
| 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: | Miton Capital Partners Ltd and Miton Asset Management Ltd are both subsidiaries of Miton Group plc |
| 14. Contact name: | Ian Borrows |
| 15. Contact telephone number: | 0151 906 2476 |

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

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