

National Storage Mechanism
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 in the UK
 RNS Number : 5867N
 Haynes Publishing Group PLC
 29 July 2014

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 plc	
2 Reason for the notification (please tick the appropriate box or boxes):		
An acquisition or disposal of voting rights	x	
An acquisition or disposal of qualifying financial instruments which may result in the acquisition of shares already issued to which voting rights are attached		
An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments		
An event changing the breakdown of voting rights		
Other (please specify):		
3. Full name of person(s) subject to the notification obligation: ⁱⁱⁱ	The Diverse Income Trust Plc	
4. Full name of shareholder(s) (if different from 3.): ^{iv}	BONY OCS Nominees Limited	
5. Date of the transaction and date on which the threshold is crossed or	25/07/14	

reached:	
6. Date on which issuer notified:	28/07/14
7. Threshold(s) that is/are crossed or reached: vi, vii	Under 7%

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	Direct ^{xi}	Indirect ^{xii}	
GB0004160833 Ordinary 20p Shares	468,158	468,158			377,158	6.17%

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	

C: Financial Instruments with similar economic effect to Qualifying Financial Instruments xv, xvi
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Resulting situation after the triggering transaction						
Type of financial instrument	Exercise price	Expiration date ^{xvii}	Exercise/Conversion period ^{xviii}	Number of voting rights instrument refers to	% of voting rights ^{xix, xx}	
					Nominal	Delta

Total (A+B+C)	
Number of voting rights	Percentage of voting rights
377,158	6.17%

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

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:	
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14. Contact name:	Capita Asset Services Corporate secretary and administrator for Diverse Income Trust plc
15. Contact telephone number:	01392 477500

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

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