

RNS Number : 1391P
 Cogenpower PLC
 16 February 2016

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: Cogenpower Plc Ord

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: Miton UK Microcap Trust PLC

4. Full name of shareholder(s) (if different from 3.): BONY OCS Nominees Limited

5. Date of the transaction and date on which the threshold is crossed or reached: 12/02/16

6. Date on which issuer notified: 15/02/16

7. Threshold(s) that is/are crossed or reached: Above 3%

8. Notified details:

A: Voting rights attached to shares

Class/type of shares	Situation previous to the triggering transaction		Resulting situation after the triggering transaction			
	Number of Shares	Number of Voting Rights	Number of shares Direct	Number of voting rights Direct	Number of voting rights Indirect	% of voting rights Direct Indirect
if possible using the ISIN CODE						
GB00BYT566120	0		2,000,000	2,000,000		3.99%

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
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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
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NominalDelta

Total (A+B+C)

Number of voting rights

Percentage of voting rights

2,000,000

3.99%

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:

Capita Asset Services

14. Contact name:

Corporate secretary and administrator for
Miton UK Microcap Trust PLC

15. Contact telephone number:

01392 477500

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

