

RNS Number : 0417D
 Shawbrook Group PLC
 01 July 2016

ings with the FCA include the annex
 ings with issuer exclude the annex

1: NOTIFICATION OF MAJOR INTEREST IN SHARESⁱ					
entity of the issuer or the underlying issuer existing shares to which voting rights are attached: ⁱⁱ			Shawbrook Group PLC		
Reason for the notification (please tick the appropriate box or boxes):					
Acquisition or disposal of voting rights					Yes
Acquisition or disposal of qualifying financial instruments which may result in the issuance of shares already issued to which voting rights are attached					No
Acquisition or disposal of instruments with similar economic effect to qualifying financial instruments					No
Intend changing the breakdown of voting rights					No
Other (please specify):					No
All name of person(s) subject to the notification obligation: ⁱⁱⁱ		Kames Capital Plc			
All name of shareholder(s) (different from 3.):^{iv}					
Date of the transaction and date on which the threshold is crossed or triggered: ^v		29/06/2016			
Date on which issuer notified:		01/07/2016			
Threshold(s) that is/are crossed or triggered: ^{vi, vii}		4%,3%			

Notified details:					
Voting rights attached to shares ^{viii, ix}					
Type of shares	Situation previous to the triggering transaction		Resulting situation after the triggering transaction		
	Number of	Number of	Number of shares	Number of voting rights	% of voting rights ^x
Shareholder using Voting Rights Code					

	Shares	Voting Rights	Direct	Direct ^{xi}	Indirect ^{xii}	Direct	Indirect
BWDPMF43	12,169,126	12,169,126	3,649,051	3,649,051	3,459,448	1.45%	1.38%

Qualifying Financial Instruments

Existing situation after the triggering transaction

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

Financial Instruments with similar economic effect to Qualifying Financial Instruments^{xv, xvi}

Existing situation after the triggering transaction

Instrument	Exercise price	Expiration date ^{xvii}	Exercise/ Conversion period ^{xviii}	Number of voting rights instrument refers to	% of voting rights ^{xix, xx}	
					Nominal	Delta

I (A+B+C)

Number of voting rights	Percentage of voting rights
8,499	2.83%

Main of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable: ^{xxi}

Kames Capital:-
Kames Capital Plc

Kames Capital ICVC
Kames Capital VCIC

Proxy Voting:

Name of the proxy holder:	Kames Capital Plc
Number of voting rights proxy holder will cease to hold:	

Date on which proxy holder will cease to hold ing rights:	
--	--

Additional information:	
Contact name:	Trade Operations Manager
Contact telephone number:	0141 549 3288

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

END

HOLBSGDRCXGBGLB