

**Company**      [St Peter Port Capital Limited](#)  
**TIDM**          SPPC  
**Headline**      Notification Of Major Interest In Shares  
**Released**      12:40 11-Sep-2012  
**Number**        HUG1640189

<b>TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES<sup>i</sup></b>	
<b>1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:</b> <sup>ii</sup>	St Peter Port Capital Limited
<b>2 Reason for the notification</b> (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	X
Other (please specify):	
<b>3. Full name of person(s) subject to the notification obligation:</b> <sup>iii</sup>	Jupiter Asset Management Limited ('Jupiter')
<b>4. Full name of shareholder(s)</b> (if different from 3.): <sup>iv</sup>	
<b>5. Date of the transaction and date on which the threshold is crossed or reached:</b> <sup>v</sup>	7 September 2012
<b>6. Date on which issuer notified:</b>	11 September 2012
<b>7. Threshold(s) that is/are crossed or reached:</b> <sup>vi, vii</sup>	6% to 4%
<b>8. Notified details:</b>	
<b>A: Voting rights attached to shares</b> <sup>viii, ix</sup>	

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 <sup>x</sup>	
			Direct	Direct <sup>xi</sup>	Indirect <sup>xii</sup>	Direct	Indirect
Ordinary Shares	4,277,888	4,277,888	0	0	2,777,888	0	4.163%

### B: Qualifying Financial Instruments

#### Resulting situation after the triggering transaction

Type of financial instrument	Expiration date <sup>xiii</sup>	Exercise/ Conversion Period <sup>xiv</sup>	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 <sup>xv, xvi</sup>

#### Resulting situation after the triggering transaction

Type of financial instrument	Exercise price	Expiration date <sup>xvii</sup>	Exercise/ Conversion period <sup>xviii</sup>	Number of voting rights instrument refers to	% of voting rights <sup>xix, xx</sup>	
n/a	n/a	n/a	n/a	n/a	Nominal	Delta

#### Total (A+B+C)

Number of voting rights	Percentage of voting rights
2,777,888	4.163%

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

The shares are held in the name of Nortrust Nominees Limited.

#### Proxy Voting:

10. Name of the proxy holder:

<b>11. Number of voting rights proxy holder will cease to hold:</b>	
<b>12. Date on which proxy holder will cease to hold voting rights:</b>	
<b>13. Additional information:</b>	The notification was triggered as a result of a sale of shares and corporate action which reduced the total shares in issue. The issued share capital used for the purpose of this notification was 66,721,500
<b>14. Contact name:</b>	Natalie Kent
<b>15. Contact telephone number:</b>	0207 314 4773

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