Holding(s) in Company RNS Number : 1072C Comptoir Group PLC 23 June 2016

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES

1. Identity of the issuer or the underlyin of existing shares to which voting rights attached: ^a						Comptoir Group	o plc
2 Reason for the notification (please tick	the appropriate	box or boxes):					
An acquisition or disposal of voting rights							ü
An acquisition or disposal of qualifying finance attached	ial instruments	which may result in the	acquisition of sha	ares alre	ady issued to which votir	ng rights are	
An acquisition or disposal of instruments with	ı similar econon	nic effect to qualifying fir	nancial instrumer	nts			
An event changing the breakdown of voting r	ights						
Other (please specify):			Type 1 disclosu Regulation	re as pe	the Transparency Direct	tive II	ü
3. Full name of person(s) subject to the				Cohrode	re als C. Cobradar Invest		out Lindord
notification obligation:				Schrode	rs plc & Schroder Investr	ment Managem	ent Limited
4. Full name of shareholder(s) (if different from 3.): ^h							
5. Date of the transaction and date on which the threshold is crossed or reached: $^{\rm v}$				21.06.1	6		
6. Date on which issuer notified:				22.06.1	6		
7. Threshold(s) that is/are crossed or reached: ${}^{\rm vi,vi}$				Above 5	%		
8. Notified details:							
A: Voting rights attached to shares $^{\text{vill},\text{ix}}$							
Class/type of shares	Situation previous to the triggering transaction		Resulting situation after the triggering trans		iction		
if possible using the ISIN CODE	Number of Shares	Number of Voting	Number of shares	Numbe rights Direct	r of voting		ting rights *
		Rights	Direct	xi	Indirect ^{xii}	Direct	Indirect
Ordinary							

B: Qualifying Financial Instruments Resulting situation after the triggering transaction

Below 5% Below 5%

GB00BYT1L205

Type of financial instrument	Expiration date ^{xiii}	Exercise/ Conversion Period ^{Xiv}	Number of voting rights that may be acquired if the instrument is	% of voting rights
			exercised/ converted.	

5,000,000 N/A 5,000,000

5.208%

N/A

C: Financial Instruments with similar economic effect to Qualifying Financial Instruments ^{so, rel}

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 voti	ng rights ^{xix, xx}
					Nominal	Delta
Total (A+B+C)						
Number of voting rights				Percentage of voting rights		
5,000,000				5.208%		

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

Schroder Investment Management Limited 5,000,000 5.208%

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:	The shares referred to in section 9 are held in portfolios managed by those firms on a discretionary basis for clients under investment management agreements. This disclosure has been calculated based on issue share capital amount 96,000,000.
14. Contact name:	Shaheen Hussain
15. Contact telephone number:	+44 207 658 6000

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

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