

## TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES<sup>1</sup>

**1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:**<sup>1</sup> Comptoir Group 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 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): Type 1 disclosure as per the Transparency Directive II Regulation  **ü**

**3. Full name of person(s) subject to the notification obligation:**<sup>2</sup> Schroders plc & Schroder Investment Management Limited

**4. Full name of shareholder(s)**  
 (if different from 3.):<sup>3</sup>

**5. Date of the transaction and date on which the threshold is crossed or reached:**<sup>4</sup> 21.06.16

**6. Date on which issuer notified:** 22.06.16

**7. Threshold(s) that is/are crossed or reached:**<sup>5, 6</sup> Above 5%

### 8. Notified details:

#### A: Voting rights attached to shares<sup>vii, ix</sup>

Class/type of shares if possible using the ISIN CODE	Situation previous to the triggering transaction		Resulting situation after the triggering transaction			% of voting rights <sup>*</sup>	
	Number of Shares	Number of Voting Rights	Number of shares Direct	Number of voting rights Direct <sup>xi</sup>	Indirect <sup>xii</sup>	Direct	Indirect
Ordinary GB00BYTLLZ05	Below 5%	Below 5%	5,000,000	N/A	5,000,000	N/A	5.208%

#### B: Qualifying Financial Instruments

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

#### C: Financial Instruments with similar economic effect to Qualifying Financial Instruments<sup>xv, vii</sup>

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>	
					Nominal	Delta

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

Number of voting rights	5,000,000	Percentage of voting rights	5.208%
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### 9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable:<sup>xxi</sup>

Schroder Investment Management Limited	5,000,000	5.208%
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**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:**

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This information is provided by RNS  
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Anonymous (not verified)  
Holding(s) in Company  
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