

1: NOTIFICATION OF MAJOR INTEREST IN SHARESⁱ

entity of the issuer or the underlying issuer existing shares to which voting rights are attached: ⁱⁱ	Highcroft Investments plc	
Reason for the notification (please tick the appropriate box or boxes):		
acquisition or disposal of voting rights	<input checked="" type="checkbox"/>	X
acquisition or disposal of qualifying financial instruments which may result in the issuance of shares already issued to which voting rights are attached	<input type="checkbox"/>	
acquisition or disposal of instruments with similar economic effect to qualifying financial instruments	<input type="checkbox"/>	
without changing the breakdown of voting rights	<input type="checkbox"/>	
Other (please specify):	<input type="checkbox"/>	
All name of person(s) subject to the notification obligation: ⁱⁱⁱ	MB, DG CONN & ASSOCIATES	
All name of shareholder(s) (different from 3.): ^{iv}		
Date of the transaction and date on which the threshold is crossed or attached: ^v	4 January 2017	
Date on which issuer notified:	4 January 2017	
Threshold(s) that is/are crossed or attached: ^{vi, vii}	21%	

Notified details:

Voting rights attached to shares ^{viii, ix}

Category/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		Number of voting rights		% of voting rights ^x		
			Direct	Indirect	Direct ^{xi}	Indirect ^{xii}	Direct	Indirect	
ORDINARY	1,083,767	1,083,767	1,093,767		1,093,767			21.17%	

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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
3,767	21.17%

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

Proxy Voting:

Name of the proxy holder:	
Number of voting rights proxy holder will cease to hold:	
Date on which proxy holder will cease to hold voting rights:	

Additional information:	
Contact name:	DOUGLAS CONN
Contact telephone number:	020 8455 1111

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

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