

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"/>
Acquisition or disposal of qualifying financial instruments which may result in the acquisition 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"/>
Intend changing the breakdown of voting rights			<input type="checkbox"/>
Other (please specify):			<input type="checkbox"/>
Full name of person(s) subject to the notification obligation: ⁱⁱⁱ		MB, DG CONN & ASSOCIATES	
Full name of shareholder(s) (different from 3.): ^{iv}			
Date of the transaction and date on which the threshold is crossed or reached: ^v		4 January 2017	
Date on which issuer notified:		4 January 2017	
Threshold(s) that is/are crossed or reached: ^{vi, vii}		21%	

Notified details:							
Voting rights attached to shares ^{viii, ix}							
Shareholder 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	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				
Situating 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}						
Situating 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%

Chain 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:	

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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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