

Holding(s) in Company - Replacement

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RNS Number : 9092B

Fragrant Prosperity Holdings Ltd

15 January 2018

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES ⁱ

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached: ⁱⁱ Fragrant Prosperity Holdings Limited

2 Reason for the notification (please tick the appropriate box or boxes):

An acquisition or disposal of voting rights

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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):

3. Full name of person(s) subject to the notification obligation: ⁱⁱⁱ Brintons Limited

4. Full name of shareholder(s) Brintons Limited

(if different from 3.): ^{iv}

5. Date of the transaction and date on which the threshold is crossed or reached: ^v 03/10/2017

6. Date on which issuer notified: 04/10/2017

7. Threshold(s) that is/are crossed or 11%, 10%, 9%, 8%, 7%, 6%, 5%, 4%

reached: ^{vi, vii}

8. Notified details:

A: Voting rights attached to shares ^{viii, ix}

Class/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 Direct	Number of voting rights		% of voting rights ^x	
if possible using the ISIN CODE				Direct ^{xi}	Indirect ^{xii}	Direct	Indirect
	4,950,000	4,950,000	1,610,750	1,610,750	-	3.7%	-

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B: Qualifying Financial Instruments

Resulting situation after the triggering transaction

Type of financial 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
N.A.	N.A.	N.A.	N.A.	N.A.

C: Financial Instruments with similar economic effect to Qualifying Financial Instruments ^{xv, xvi}

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 voting rights ^{xix, xx}	
N.A.	N.A.	N.A.	N.A.	N.A.	Nominal	Delta
					N.A.	N.A.

Total (A+B+C)

Number of voting rights
0

Percentage of voting rights
0%

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

N.A.

Proxy Voting:

10. Name of the proxy holder: JIM Nominees Ltd

11. Number of voting rights proxy holder will cease to hold: None

12. Date on which proxy holder will cease to hold voting rights: N.A.

13. Additional information:

N.A.

14. Contact name:

Vishal Balasingham

15. Contact telephone number:

0203 411 1881

This information is provided by RNS

The company news service from the London Stock Exchange

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