NEWS RELEASE

Holding(s) in Company

8/24/2015

RNS Number : 8558W

Majestic Wine PLC

24 August 2015

For filings with the FCA include the annex
For filings with issuer exclude the annex

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]	Majestic Wine plc
2 Reason for the notification (please tick the appropriate box or boxes):	
An acquisition or disposal of voting rights	✓
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	Schroders plc
4. Full name of shareholder(s) (if different from 3.):iv	
5. Date of the transaction and date on which the threshold is crossed or reached: v	18.08.15
6. Date on which issuer notified:	19.08.15
7. Threshold(s) that is/are crossed or reached: vi, vii	Above 5%

8. Notified details:

A: Voting rights attached to shares viii, ix

Class/type of shares if possible using the ISIN CODE	**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 GB00B021F836	Below 5%	Below 5%	3,707,904	N/A	3,707,904	N/A	5.250%

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**

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	
					Nominal	**Delta**

Total (A+B+C)	
Number of voting rights	**Percentage of voting rights**
3,707,904	5.250%

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

Schroder & Co. Limited	370,985	0.525%
Schroder Investment Management Limited	3,336,919	4.725%

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 70,622,512.
14. Contact name:	Chloe Talbot
15. Contact telephone number:	020 7658 6000

This information is provided by RNS

The company news service from the London Stock Exchange

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