

RNS Number : 4137U
 EIH PLC
 02 December 2013

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES ¹	
1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached: ⁱⁱ	EIH PLC
2 Reason for the notification (please tick the appropriate box or boxes):	
An acquisition or disposal of voting rights	X
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	Weiss Asset Management LP
4. Full name of shareholder(s) (if different from 3.): ^{iv}	Brookdale International Partners, L.P., Brookdale Global Opportunity Fund
5. Date of the transaction and date on which the threshold is crossed or reached: ^v	Nov-28-2013
6. Date on which issuer notified:	Nov-29-2013
7. Threshold(s) that is/are crossed or reached: ^{vi, vii}	> 10%, 11%, 12%

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
IM00B1HYQW54	6,258,000	6,258,000	8,303,740	8,303,740	n/a	12.87 %	n/a
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
8,303,740	12.87 %

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

Brookdale International Partners, L.P.: 5,734,703 shares (8.89 %)

Brookdale Global Opportunity Fund: 2,569,037 shares (3.98 %)

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:	Please note: This notification is being furnished to the issuer pursuant to Article 82.1 of the issuer's Articles of Association dated 28 March 2011, and is not being filed with the FCA.
14. Contact name:	Georgiy Nikitin
15. Contact telephone number:	+1-617-778-7725

This information is provided by RNS
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