

Regulatory Story

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**Company** RWS Holdings PLC  
**TIDM** RWS  
**Headline** Holding(s) in Company  
**Released** 17:34 14-Dec-2009  
**Number** 1013E17

RNS Number : 1013E  
 RWS Holdings PLC  
 14 December 2009

For filings with the FSA include the annex Forfilings with issuer exclude the annex	
<b>TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES<sup>i</sup></b>	
<b>1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:<sup>ii</sup></b>	RWS Holdings Plc
<b>2 Reason for the notification</b> (please tick the appropriate box or boxes):	
An acquisition or disposal of voting rights	<input checked="" type="checkbox"/>
An 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"/>
An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments	<input type="checkbox"/>
An event changing the breakdown of voting rights	<input type="checkbox"/>
Other (please specify):	<input type="checkbox"/>
<b>3. Full name of person(s) subject to the notification obligation:<sup>iii</sup></b>	BlackRock UK Smaller Companies Fund
<b>4. Full name of shareholder(s)</b> (if different from 3.): <sup>iv</sup>	N/A
<b>5. Date of the transaction and date on which the threshold is crossed or reached:<sup>v</sup></b>	1 <sup>st</sup> December 2009
<b>6. Date on which issuer notified:</b>	4 <sup>th</sup> December 2009
<b>7. Threshold(s) that is/are crossed or reached:<sup>vi, vii</sup></b>	Holding has gone above 3%

<b>8. Notified details:</b>							
<b>A: Voting rights attached to shares<sup>viii, ix</sup></b>							
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 <sup>x</sup>
			Direct	Indirect <sup>xii</sup>	Direct <sup>xi</sup>	Indirect <sup>xii</sup>	
GB0033673939	N/A	N/A	N/A	N/A	1,531,766	3.71%	N/A
<b>B: Qualifying Financial Instruments</b>							
Resulting situation after the triggering transaction							
Type of financial	Expiration	Exercise/	Number of voting		% of voting		

instrument	date <sup>xiii</sup>	Conversion Period <sup>xiv</sup>	rights that may be acquired if the instrument is exercised/ converted.	rights	
<b>C: Financial Instruments with similar economic effect to Qualifying Financial Instruments</b> <sup>xv, xvi</sup>					
Resulting situation after the triggering transaction					
Type of financial instrument	Exercise price	Expiration date <sup>xvii</sup>	Exercise/ Conversion period <sup>xviii</sup>	Number of voting rights instrument refers to	% of voting rights <sup>xix, xx</sup>
					Nominal Delta
<b>Total (A+B+C)</b>					
Number of voting rights			Percentage of voting rights		
1,531,766			3.71%		

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable: <sup>xxi</sup>	
On 1 December 2009, the Barclays Global Investors (BGI) business was acquired by BlackRock, Inc. The combined holdings of BlackRock, Inc. following this acquisition triggered this disclosure requirement	
<b>Proxy Voting:</b>	
<b>10. Name of the proxy holder:</b>	
<b>11. Number of voting rights proxy holder will cease to hold:</b>	
<b>12. Date on which proxy holder will cease to hold voting rights:</b>	
<b>13. Additional information:</b>	BlackRock Compliance Disclosures Team
<b>14. Contact name:</b>	Stuart Watchorn
<b>15. Contact telephone number:</b>	020 7743 5741; <a href="mailto:stuart.watchorn@blackrock.com">stuart.watchorn@blackrock.com</a>

Note: Annex should only be submitted to the FSA not the issuer Annex: Notification of major interests in share	
<b>A: Identity of the persons or legal entity subject to the notification obligation</b>	
<b>Full name</b> (including legal form of legal entities)	BlackRock Inc
<b>Contact address</b> (registered office for legal entities)	33 King William Street, London EC4R 9AS
<b>Phone number &amp; email</b>	020 7743 5741; <a href="mailto:stuart.watchorn@blackrock.com">stuart.watchorn@blackrock.com</a>
<b>Other useful information</b> (at least legal representative for legal persons)	Stuart Watchorn
<b>B: Identity of the notifier, if applicable</b>	
<b>Full name</b>	
<b>Contact address</b>	
<b>Phone number &amp; email</b>	
<b>Other useful information</b> (e.g. functional relationship with the person or legal entity subject to the notification obligation)	

<b>C: Additional information</b>
<i>For notes on how to complete form TR-1 please see the FSA website.</i>

This information is provided by RNS  
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