

RWS Holdings plc

Securities in issue

	as at	03-Jul-08	Held in treasury	% not in Public Hands
Ordinary share of 5 pence		41,303,988	Nil	45.0%

Significant shareholders and percentage holding

	as at	23 May 2008	when securities in issue was	41,045,435
		%	(director interest)	
RBC Holdings (Channel Islands)		45.1		
BlackRock Investment Management		9.1		
Invesco Perpetual		4.7		
Old Mutual Asset Managers		4.5		
Phoenix Asset Management		3.6		
Liontrust Asset Management		3.3		
Octopus Investments		2.8		
Henderson Global Investors		2.7		
Rensburg Sheppards Investment Management		2.6		

Restrictions on the transfer of securities

There are no restrictions on the transfer of the Company's shares.

