

RWS Holdings plc

Securities in issue

	as at 23-May-10	Held in treasury	% not in Public Hands
Ordinary share of 5 pence	42,315,968	Nil	44.0%

Significant shareholders and percentage holding

	as at 23-May-10 unless otherwise stated %	when securities in issue was (director interest)	42,315,968
RBC Holdings (Channel Islands)	43.9		
BlackRock Investment Management	12.5		
Invesco Perpetual	6.4		
Octopus Investments	3.6		
Artemis Investment Management	3.3		
AXA Investment Managers	3.1		
Rensburg Sheppards Investment Management	2.8		
Liontrust Asset Management	2.8		
Henderson Global Investors	2.5		

Restrictions on the transfer of securities

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