# Notification of Major Interest in Shares

2017-01-12

RNS Number : 0701U
Burford Capital
12 January 2017

**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] | Burford Capital Limited |

**2 Reason for the notification** (please tick the appropriate box or boxes):

| | |
|---|---|
| An acquisition or disposal of voting rights | Yes |
| An acquisition or disposal of qualifying financial instruments which may result in the acquisition of shares already issued to which voting rights are attached | No |
| An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments | No |
| An event changing the breakdown of voting rights | No |
| Other (please specify): | No |

| | |
|---|---|
| **3. Full name of person(s) subject to the notification obligation:** [iii] | Invesco Limited |
| **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] | 11 January 2017 |
| **6. Date on which issuer notified:** | 12 January 2017 |
| **7. Threshold(s) that is/are crossed or reached:** [vi, vii] | 26% |

## 8. Notified details:

### A: Voting rights attached to shares [viii, ix]

| Class/type of shares<br>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 |
| NPV<br>GG00B4L84979 | 56,278,743 | 56,278,743 | | | 56,211,743 | | 26.99% |

### 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 |
|---|---|
| 56,211,743 | 26.99% |

| **9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable:** [xxi] |
|---|
| Invesco Asset Management Limited - 56,211,743 |

| **Proxy Voting:** | |
|---|---|
| **10. Name of the proxy holder:** | Invesco Limited |
| **11. Number of voting rights proxy holder will cease to hold:** | N/A |
| **12. Date on which proxy holder will cease to hold voting rights:** | N/A |

| | |
|---|---|
| **13. Additional information:** | |
| **14. Contact name:** | Philippa Holmes |
| **15. Contact telephone number:** | 01491 417 447 |

**Note: Annex should only be submitted to the FCA not the issuer**

**Annex: Notification of major interests in share**

| **A: Identity of the persons or legal entity subject to the notification obligation** | |
|---|---|
| **Full name**<br>(including legal form of legal entities) | |
| **Contact address**<br>(registered office for legal entities) | |
| **Phone number & email** | |
| **Other useful information**<br>(at least legal representative for legal persons) | |

| **B: Identity of the notifier, if applicable** | |
|---|---|
| **Full name** | Invesco Limited |
| **Contact address** | Perpetual Park, Perpetual Park Drive, Henley-on-Thames. Oxon. RG9 1HH |
| **Phone number & email** | |
| **Other useful information**<br>(e.g. functional relationship with the person or legal entity subject to the notification obligation) | 01491 417 000 |

| **C: Additional information** |
|---|
| |

***For notes on how to complete form TR-1 please see the FCA website.***

This information is provided by RNS
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