Notification of Major Interest in Shares

2015-06-12

RNS Number : 0839Q
Burford Capital
12 June 2015

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	√
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]	The owners of the shares are EP Cayman, Ltd. and Eton Park Master Fund, Ltd. (the "owners"). Eton Park Capital Management, L.P. (the "investment Manager") has been granted discretionary investment management authority in respect of the assets of the owners. The Investment Manager has in turn delegated investment management authority in respect of the assets of the owners to its UK affiliate, Eton Park International LLP (the "sub-Manager").
4. Full name of shareholder(s) (if different from 3.):[iv]	EP Cayman, Ltd., and Eton Park Master Fund, Ltd. The holding is registered in the name of a nominee, Vidacos Nominees Limited.
5. Date of the transaction and date on which the threshold is crossed or reached: [v]	10 June 2015, 11 June 2015
6. Date on which issuer notified:	12 June 2015
7. Threshold(s) that is/are crossed or reached: [vi, vii]	5% and 4% on 10 June 2015 3% on 11 June 2015

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
GG00B4L84979	11,089,433	11,089,433	3,965,941	3,965,941		1.94%	

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
3,965,941	1.94%

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable: [xxi]
The parent undertakings of the Investment Manager are: 1. Eton Park Capital Management, L.L.C. 2. Eric M. Mindich The parent undertakings of the sub-Manager are : 1. Eton Park Capital Limited 2. The Investment Manager 3. Eton Park Capital Management, L.L.C. 4. Eric M. Mindich

Proxy Voting:	
10. Name of the proxy holder:	Not applicable
11. Number of voting rights proxy holder will cease to hold:	Not applicable
12. Date on which proxy holder will cease to hold voting rights:	Not applicable

13. Additional information:	Not applicable
14. Contact name:	Not applicable
15. Contact telephone number:	Not applicable

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