Notification of Major Interest in Shares

2016-07-04

RNS Number : 1955D
Burford Capital
04 July 2016

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 LTD**

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):	FIL Investment Services (UK) Limited delegated investment management services to FIL Investments International on 1 July 2016 and the chain of controlled undertakings through which voting rights are held is updated to reflect this delegation.	✓

3. Full name of person(s) subject to the notification obligation: [iii]	FIL Limited
4. Full name of shareholder(s) (if different from 3.):[iv]	See Section 9
5. Date of the transaction and date on which the threshold is crossed or reached: [v]	01 July 2016
6. Date on which issuer notified:	04 July 2016
7. Threshold(s) that is/are crossed or reached: [vi, vii]	5%

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]	
			Indirect	Direct [xi]	Indirect [xii]	Direct	Indirect
GG00B4L84979	18,027,876	18,027,876	18,027,876		18,027,876		8.81%

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
18,027,876	8.81%

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable: xxi

Controlled Undertaking	Percentage Holding
FIL INVESTMENTS INTERNATIONAL	8.73
FIL PENSION MANAGEMENT	0.08
Grand Total	8.81

Proxy Voting:	
10. Name of the proxy holder:	
11. Number of voting rights proxy holder will acquire/ cease to hold:	
12. Date on which proxy holder will acquire/ cease to hold voting rights:	

13. Additional information:	Threshold crossing by a controlled undertaking
14. Contact name:	Sally-Ann Hatton
15. Contact telephone number:	fil-regreporting@fil.com, 01737 837148

This information is provided by RNS
The company news service from the London Stock Exchange

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