

RNS Euro. Eq Tranche Inc EET Holdings in Company
 Mar 23 2007 17:15

RNS Number:6365T
 European Equity Tranche Income Ltd.
 23 March 2007

TR-1: Notification Of Major Interests In Shares

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached: European Equity Tranche Income 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 financial instruments which may result in the acquisition of shares already issued to which voting rights are attached

An event changing the breakdown of voting rights

Other (please specify): Transitional Disclosure X

3. Full name of person(s) subject to the notification obligation: Lloyds TSB Group plc

4. Full name of shareholder(s) (if different from 3.):

5. Date of the transaction (and date on which the threshold is crossed or reached if different): Not Applicable

6. Date on which issuer notified: Not Applicable

7. Threshold(s) that is/are crossed or reached: Not Applicable

8. Notified details:

A: Voting rights attached to shares

Class/type of shares	Situation previous to the Triggering transaction	Resulting situation after the triggering transaction

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if possible using the ISIN CODE	Number of Shares	Number of Voting Rights	Number of		Number of voting		% of voting	
			shares	Direct	rights	Direct Indirect	rights	Direct Indirect
Ordinary Shares GB00B0ZZ4X05			4,350,000		4,350,000	0	4.35%	0

B: Financial Instruments

Resulting situation after the triggering transaction

Type of financial instrument	Expiration date	Exercise/ Conversion Period/ Date	Number of voting rights that may be acquired if the instrument is exercised/ converted.	% of voting rights
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Total (A+B)

Number of voting rights
4,350,000

% of voting rights
4.35

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

Proxy Voting:

10. Name of the proxy holder:

11. Number of voting rights proxy holder will cease to hold:

12. Date on which proxy holder will cease to hold voting rights:

13. Additional information:

14. Contact name: Anson Fund Managers Limited

15. Contact telephone number: 01481 722260

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

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