

RNS Euro. Eq Tranche Inc EET Holding(s) in Company
 Apr 20 2007 16:30

RNS Number:2835V
 European Equity Tranche Income Ltd.
 20 April 2007

TR-1: Notification of Major Interests in Shares

1. Identity of the issuer or the underlying European Equity Tranche Income
 issuer of existing shares to which voting Limited
 rights are attached:

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): Initial Disclosure X

3. Full name of person(s) subject to the Henderson Global Investors Ltd
 notification obligation:

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):

6. Date on which issuer notified: 30 March 2007

7. Threshold(s) that is/are crossed or 5%
 reached:

8. Notified details:

A: Voting rights attached to shares
 Class/type Situation previous to the Resulting situation after the

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| of shares if possible using the ISIN CODE | Triggering transaction Number of Shares | Number of Voting Rights | Number of shares Direct | Number of rights Direct | Number of voting rights Indirect | % of voting rights Direct | % of voting rights Indirect |
|--|---|-------------------------------|-------------------------------|-------------------------------|--|---------------------------------|-----------------------------------|
| Ordinary Shares GB00B0ZZ4X05 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | | 5% | |

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 |
|------------------------------------|--------------------|--|---|--------------------------|
| | | | | |

Total (A+B)

| | |
|-------------------------|--------------------|
| Number of voting rights | % of voting rights |
| 5,000,000 | 5% |

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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