

Regulatory Announcement

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Company European Equity Tranche Income Ltd.
TIDM EET
Headline Holding(s) in Company
Released 15:59 06-Mar-08
Number 5585P

RNS Number:5585P
European Equity Tranche Income Ltd.
06 March 2008

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 Limited
ISIN: GB00B0ZZ4X05

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

An acquisition or disposal of voting rights X

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):

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

4. Full name of shareholder(s) (if different from 3.): See Section 9

5. Date of the transaction (and date on which the threshold is crossed or reached if different): 3 March 2008

6. Date on which issuer notified: 6 March 2008

7. Threshold(s) that is/are crossed or reached: Indirect Increase to above 12 %

8. Notified details:

A: Voting rights attached to shares

Class/type of shares if possible using the ISIN CODE	Situation previous to the triggering transaction	Resulting situation after the triggering transaction	Number of voting rights		% of voting rights		
	Number of Shares	Number of Voting Rights	Number of shares Direct	Number of voting rights Indirect	Direct	Indirect	
Ordinary NPV GB00B0ZZ4X05	11,080,000	11,080,000	N/A	N/A	12,065,000	N/A	12.31%

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
N/A	N/A	N/A	N/A	N/A

Total (A+B)	
Number of voting rights	% of voting rights
12,065,000	12,31%

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

Insight Investment Management (Global) Limited* ('IIMGL') - (Indirect) -
12,065,000 (12.31%)

IIMGL manages holdings on behalf of other HBOS Group Companies, and other third parties external to the HBOS Group, under various discretionary management agreements.

(* - wholly owned subsidiaries of HBOS plc.)

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: Notification using the total voting figure of 98,000,000

14. Contact name: Anson Fund Managers Limited

15. Contact telephone number: 01481 722260

6 March 2008

E&OE - In Transmission

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