

## Regulatory Announcement

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**Company** European Equity Tranche Income Ltd.  
**TIDM** EET  
**Headline** Holding(s) in Company  
**Released** 15:36 13-Mar-08  
**Number** 0705Q

RNS Number:0705Q  
European Equity Tranche Income Ltd.  
13 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 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):  X  
Merger of iimia MitonOptimal plc & Midas Capital Partners Ltd (06/03/08)

3. Full name of person(s) subject to the notification obligation: Midas Capital 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): 6 March 2008

6. Date on which issuer notified: 13 March 2008

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

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	Number of Shares	Number of Voting Rights	Number of shares	Number of voting rights	% of voting rights
				Direct	Direct Indirect	Direct Indirect
Ordinary NPV GB00B0ZZ4X05	N/A	N/A	8,750,000	8,750,000	N/A	8.93% N/A

B: Financial Instruments

Resulting situation after the triggering transaction

Type of financial	Expiration date	Exercise/ Conversion	Number of voting rights that may be acquired if the instrument is	% of voting
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instrument	Period/ Date	exercised/ converted.	rights
N/A	N/A	N/A	N/A
Total (A+B)			
Number of voting rights		% of voting rights	
8,750,000		8.93%	

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

CF Midas Balanced Income Fund (Registered: Bank of New York Nominees A/C 392513)	- 8,200,000
Chartwell Balanced Income (Registered: HSBC Global Custody Nominee (UK) Ltd A/C 630426)	- 550,000

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: Anson Fund Managers Limited

15. Contact telephone number: 01481 722260

13 March 2008

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