



RNS Number : 1970J
 Mercantile Ports & Logistics Ltd
 26 June 2017

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARESⁱ

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached: ⁱⁱ	Mercantile Ports & Logistics Limited
2 Reason for the notification (please tick the appropriate box or boxes):	
An acquisition or disposal of voting rights	<input type="checkbox"/>
An acquisition or disposal of qualifying financial instruments which may result in the acquisition of shares already issued to which voting rights are attached	<input type="checkbox"/>
An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments	<input type="checkbox"/>
An event changing the breakdown of voting rights	<input checked="" type="checkbox"/>
Other (please specify):	<input type="checkbox"/>
3. Full name of person(s) subject to the notification obligation: ⁱⁱⁱ	Prudential plc group of companies
4. Full name of shareholder(s) (if different from 3.): ^{iv}	Prudential plc M&G Group Limited M&G Limited M&G Investment Management Limited M&G Securities Limited
5. Date of the transaction and date on which the threshold is crossed or reached: ^v	23 June 2017
6. Date on which issuer notified:	26 June 2017
7. Threshold(s) that is/are crossed or reached: ^{vi, vii}	15% - 14%

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	
			Direct	Direct ^{xi}	Indirect ^{xii}	Direct	Indirect
ORD NPV GG00B53M7D91	60,634,550	60,634,550	60,634,550	0	60,634,550	0	14.64%

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
60,634,550	14.64%

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

Prudential plc (parent Company) - 60,634,550 (14.64%)
M&G Group Limited (wholly owned subsidiary of Prudential plc) - 60,634,550 (14.64%)
M&G Limited (wholly owned subsidiary of M&G Group Limited) - 60,634,550 (14.64%)
M&G Investment Management Limited (wholly owned subsidiary of M&G Limited) - 60,634,550 (14.64%)
M&G Securities Limited (wholly owned subsidiary of M&G Limited) - 60,634,550 (14.64%)

Proxy Voting:

10. Name of the proxy holder:

N/A

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

N/A

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

N/A

13. Additional information:

14. Contact name:

John Baker / Owen Smith / James Todd
M&G Investment Management Limited

15. Contact telephone number:

020 7548 2561 / 020 7004 4517 / 020 7548 2293

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

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