

Regulatory Story

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Company JJB Sports PLC
TIDM JJB
Headline Holding(s) in Company
Released 12:08 18-Jan-2012
Number 7673V12

RNS Number : 7673V
JJB Sports PLC
18 January 2012

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES

| | |
|---|--------------------------------|
| 1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached: | JJB Sports Plc GB00B646JG43 |
|---|--------------------------------|

| 2 Reason for the notification (please tick the appropriate box or boxes): | |
|---|-----|
| An acquisition or disposal of voting rights | Yes |
| An acquisition or disposal of qualifying financial instruments which may result in the acquisition of shares already issued to which voting rights are attached | n/a |
| An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments | n/a |
| An event changing the breakdown of voting rights | n/a |
| Other (please specify): | n/a |

| | |
|--|----------------------|
| 3. Full name of person(s) subject to the notification obligation: | UBS Investment Bank |
| 4. Full name of shareholder(s) (if different from 3.): | UBS AG London Branch |
| 5. Date of the transaction and date on which the threshold is crossed or reached: | 16 January 2012 |
| 6. Date on which issuer notified: | 18 January 2012 |
| 7. Threshold(s) that is/are crossed or reached: | 4% |

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 Shares | Number of Voting Rights | Number of shares | Number of voting rights | | % of voting rights | |
| | | | Direct | Direct | Indirect | Direct | Indirect |
| GB00B646JG43 | 13,000,000 | 13,000,000 | 10,000,000 | 10,000,000 | - | 3.41% | - |

B: Qualifying Financial Instruments**Resulting situation after the triggering transaction**

| Type of financial instrument | Expiration date | Exercise/ Conversion Period | 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**Resulting situation after the triggering transaction**

| Type of financial instrument | Exercise price | Expiration date | Exercise/ Conversion period | Number of voting rights instrument refers to | % of voting rights | |
|------------------------------|----------------|-----------------|-----------------------------|--|--------------------|-------|
| | | | | | Nominal | Delta |
| - | - | - | - | - | - | - |

Total (A+B+C)

| Number of voting rights | Percentage of voting rights |
|-------------------------|-----------------------------|
| 10,000,000 | 3.41% |

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:

Nemanja Pantic / Konstantina Georgaki

15. Contact telephone number:

+41 44 239 6225

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

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