

Regulatory Story

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Company [Avation PLC](#)
TIDM AVAP
Headline Notification of Major Interest in Shares
Released 13:58 30-Mar-2011
Number 9286D13

RNS Number : 9286D

Avation PLC

30 March 2011

| 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: | AVATION PLC |
| 2 Reason for the notification (please tick the appropriate box or boxes): | |
| An acquisition or disposal of voting rights | <input checked="" 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 type="checkbox"/> |
| Other (please specify): | <input type="checkbox"/> |
| 3. Full name of person(s) subject to the notification obligation: | CREDIT SUISSE GROUP AG |
| 4. Full name of shareholder(s) (if different from 3.): | CREDIT SUISSE SECURITIES (EUROPE) LTD |
| 5. Date of the transaction and date on which the threshold is crossed or reached: | 22/03/2011 |
| 6. Date on which issuer notified: | 24/03/2011 |
| 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 | | 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 |
| ORD GB00B196F554 | 1,583,244 | 1,583,244 | N/A | N/A | 1,583,244 ** | N/A | 4.1089%** |

**** CS position remains unchanged; holding percentage has changed due to new increased issued share capital of 38,532,220 shares.**

| 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 |
| N/A | | | | |

| 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 | Exercise/ Conversion period | Number of voting rights instrument refers to | % of voting rights |
| | | | | | |

| Total (A+B+C) | |
|-------------------------|-----------------------------|
| Number of voting rights | Percentage of voting rights |
| 1,583,244 ** | 4.1089% ** |

**** CS position remains unchanged; holding percentage has changed due to new increased issued share capital of 38,532,220 shares.**

| 9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable: |
|---|
| 1. Credit Suisse Group AG 2. Credit Suisse AG 2.1 Credit Suisse Securities (Europe) Ltd |

| 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: | Liane Agostini/ Anthony Allen/Paul MacDonald |
| 15. Contact telephone number: | +44 (0) 20 7888 3599 / 5416 / 8548 |

Note: Annex should only be submitted to the FSA not the issuer

Annex: Notification of major interests in share

| A: Identity of the persons or legal entity subject to the notification obligation | |
|--|---|
| Full name (including legal form of legal entities) | Credit Suisse Group AG |
| Contact address (registered office for legal entities) | Paradeplatz 8, 8070 Zurich, Switzerland |
| Phone number & email | See below |
| Other useful information (at least legal representative for legal persons) | See below |

| B: Identity of the notifier, if applicable | |
|--|---|
| Full name | Credit Suisse Securities (Europe) Ltd |
| Contact address | One Cabot Square, London E14 4QJ |
| Phone number & email | 020 7888 5416 Anthony.Allen@credit-suisse.com |
| Other useful information (e.g. functional relationship with the person or legal entity subject to the notification obligation) | Anthony Allen |

| C: Additional information |
|----------------------------------|
| Our ref: 1403314 |

For notes on how to complete form TR-1 please see the FSA website.

This information is provided by RNS
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