

TR-1: Notification of Major Interest in Shares

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BBGI SICAV S.A.

22 September 2016

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES ⁱ	
1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached: ⁱⁱ	BBGI SICAV S.A.
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 qualifying financial instruments which may result in the acquisition of shares already issued to which voting rights are attached	
An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments	
An event changing the breakdown of voting rights	
Other (please specify):	
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 The Prudential Assurance Company Limited M&G Group Limited M&G Limited M&G Investment Management Limited
5. Date of the transaction and date on which the threshold is crossed or reached: ^v	21 September 2016
6. Date on which issuer notified:	22 September 2016
7. Threshold(s) that is/are crossed or reached: ^{vi, vii}	16% - 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 LU0686550053	69,273,869	69,273,869	64,271,669	0	64,271,669	0	14.87%

B: Qualifying Financial Instruments				
Resulting situation after the triggering transaction				
Type of financial	Expiration	Exercise/	Number of voting	% of voting

instrument	date ^{xiii}	Conversion Period ^{xiv}	rights that may be acquired if the instrument is exercised/ converted.	rights
ORD NPV LU0686550053 (Right of Recall)			25,908	0.01%

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
64,297,577	14.88%

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) - 64,297,577 (14.88%) M&G Group Limited (wholly owned subsidiary of Prudential plc) - 64,297,577 (14.88%) M&G Limited (wholly owned subsidiary of M&G Group Limited) - 64,297,577 (14.88%) M&G Investment Management Limited (wholly owned subsidiary of M&G Limited) - 64,297,577 (14.88%) The Prudential Assurance Company Limited (wholly owned subsidiary of Prudential plc) - 61,534,707 (14.24%)

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:	Owen Smith / James Todd M&G Investment Management Limited
15. Contact telephone number:	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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