

## Regulatory Announcement

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**Company** Falkland Islands Holdings PLC  
**TIDM** FKL  
**Headline** Holding(s) in Company  
**Released** 10:21 21-Sep-07  
**Number** 2559E

### 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:**

Falkland Island Holdings PLC

**2. Reason for the notification** (please place an X inside the appropriate bracket/s):

An acquisition or disposal of voting rights: (X)

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) : ( )

**3. Full name of person(s) subject to the notification obligation:**

Dolphin Fund plc

**4. Full name of shareholder(s)** (if different from 3.) :

**5. Date of the transaction (and date on which the threshold is crossed or reached if different):**

**6. Date on which issuer notified:**

18<sup>th</sup> September 2007

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

20<sup>th</sup> September 2007

**8. Notified details:**

3%

### 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
GB0001867599	251,000	251,000

## Resulting situation after the triggering transaction

Class/type of shares if possible using the ISIN CODE	Number of shares	Number of voting rights		% of voting rights	
		Direct	Indirect	Direct	Indirect
GB0001867599	256,000	256,000		3.02%	

## B: Financial Instruments

### Resulting situation after the triggering transaction

Type of financial instrument	Expiration Date	Exercise/Conversion Period/ Date	Number of voting rights that may be acquired if the instrument is exercised/ converted.	% of voting rights
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#### Total (A+B)

Number of voting rights    % of voting rights

256,000

3.02%%

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

Custodian: HSBC Securities Services  
(Isle of Man) Ltd  
Account Number: 59173616  
Account Name: Dolphin Fund plc

## Proxy Voting:

### 10. Name of the proxy holder:

HSBC Securities Services (Isle of man) Ltd

### 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:

Richard Mooney  
Richard.mooney@im.hsbc.com

### 15. Contact telephone number:

T: 01624 637 726

F: 01624 637 778

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