

RNS Number : 7030Q
Hotel Corp (The) PLC
24 October 2011

TR-1: Notifications of Major Interests in Shares	
1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:	The Hotel Corporation plc
2. Reason for notification (yes/no)	
An acquisition or disposal of voting rights	Yes
An acquisition or disposal of financial instruments which may result in the acquisition of shares already issued to which voting rights are attached	No
An event changing the breakdown of voting rights	No
Other (please specify): _____	No
3. Full name of person(s) subject to notification obligation:	MAM Funds Plc
4. Full name of shareholder(s) (if different from 3):	See section 9 below
5. Date of transaction (and date on which the threshold is crossed or reached if different):	19/10/2011
6. Date on which issuer notified:	20/10/2011
7. Threshold(s) that is/are crossed or reached:	Was 16.43%, Now 14.42%

8: Notified Details							
A: Voting rights attached to shares ^{viii, ix}							
Class/type of shares If possible use 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		Percentage of voting rights	
				Direct	Indirect	Direct	Indirect
GB00B01H4N01	8,183,333	8,183,333	7,183,333	n/a	7,183,333	n/a	14.42%

B: Financial Instruments				
Resulting situation after the triggering transaction				
Type of	Expiration date	Exercise/	No. of voting rights	Percentage of

financial instrument	^{xiii}	conversion period/date ^{xiv}	that may be acquired (if the instrument exercised/converted)	voting rights
n/a	n/a	n/a	n/a	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 ^{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
7,183,333	14.42%

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

CF Midas Income Fund	Bank of New York Nominees Ltd a/c 392513	2,548,333
Segregated Account	Bank of New York Nominees Ltd a/c 156547	439,000
CF Midas Growth Fund	Bank of New York Nominees Ltd a/c 392512	2,414,000
Segregated Account	Roy Nominees Ltd a/c 570060	878,000
Midas Income & Growth Trust	State Street Nominees Ltd a/c XCE3	597,000
Segregated Account	Bank of New York Nominees Ltd a/c 318901	175,500
Segregated Account	Bank of New York Nominees Ltd a/c 254905	131,500

Proxy Voting:

10. Name of 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:	Midas Capital Partners Ltd and Miton Asset Management Ltd are both subsidiaries of MAM Funds Plc
14 Contact name:	John Bradley
15. Contact telephone name:	0151 906 2462