

**NUMIS CORPORATION PLC (“NUMIS”)**

**14 SEPTEMBER 2016**

**For filings with the FCA include the annex**

**For filings with issuer exclude the annex**

**TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES<sup>i</sup>**

<b>1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:</b> <sup>ii</sup>	Numis Corporation plc
<b>2 Reason for the notification</b> (please tick the appropriate box or boxes):	
An acquisition or disposal of voting rights	√
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):	
<b>3. Full name of person(s) subject to the notification obligation:</b> <sup>iii</sup>	Aviva plc & its subsidiaries
<b>4. Full name of shareholder(s)</b> (if different from 3.): <sup>iv</sup>	Registered Holder: BNY Norwich Union Nominees Limited <b>618,583*</b> Chase (GA Group) Nominees Limited <b>5,821,488*</b> * denotes direct interest Chase Nominees Limited <b>243,307</b>
<b>5. Date of the transaction and date on which the threshold is crossed or reached:</b> <sup>v</sup>	09 September 2016
<b>6. Date on which issuer notified:</b>	13 September 2016

<b>7. Threshold(s) that is/are crossed or reached:</b> <sup>vi, vii</sup>	6% to 5% Change at Direct Interest Level (Box 8A + B)
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8. Notified details:							
A: Voting rights attached to shares <sup>viii, ix</sup>							
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 <sup>x</sup>	
			Direct	Direct <sup>xi</sup>	Indirect <sup>xii</sup>	Direct	Indirect
Ordinary Shares  GB00B05M6465	7,123,049*	7,123,049*	6,683,378	6,440,071	243,307	5.66%	0.22%

\*INC. RIGHT TO RECALL LOANED SHARES (60,000)

B: Qualifying Financial Instruments				
Resulting situation after the triggering transaction				
Type of financial instrument	Expiration date <sup>xiii</sup>	Exercise/ Conversion Period <sup>xiv</sup>	Number of voting rights that may be acquired if the instrument is exercised/ converted.	% of voting rights
RIGHT TO RECALL LOANED SHARES	N/A	N/A	60,000* *Direct interest	0.05%

C: Financial Instruments with similar economic effect to Qualifying Financial Instruments <sup>xv, xvi</sup>						
Resulting situation after the triggering transaction						
Type of financial instrument	Exercise price	Expiration date <sup>xvii</sup>	Exercise/ Conversion period <sup>xviii</sup>	Number of voting rights instrument refers to	% of voting rights <sup>xix, xx</sup>	
					Nominal	Delta
<b>Total (A+B+C)</b>						

Number of voting rights	Percentage of voting rights
6,743,378	5.93%

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

The voting rights are managed and controlled by **Aviva Investors Global Services Limited**, with the following chain of controlled undertakings:-

**Aviva Investors Global Services Limited:**

- Aviva plc (Parent Company)
- Aviva Group Holdings Limited (wholly owned subsidiary of Aviva plc)
- Aviva Investors Holdings Limited (wholly owned subsidiary of Aviva Group Holdings Limited)
- Aviva Investors Global Services Limited (wholly owned subsidiary of Aviva Investors Holdings Limited)

**Proxy Voting:**

<b>10. Name of the proxy holder:</b>	See Section 4
<b>11. Number of voting rights proxy holder will cease to hold:</b>	
<b>12. Date on which proxy holder will cease to hold voting rights:</b>	

<b>13. Additional information:</b>	This disclosure has been calculated on the total number of voting rights in the Company of 113,747,448.
<b>14. Contact name:</b>	Simon Denyer
<b>15. Contact telephone number:</b>	0207 260 1225

**Contacts**

**Numis Corporation:**

Alex Ham Co-CEO & Ross Mitchinson Co-CEO	020 7260 1425
Simon Denyer, Group Finance Director	020 7260 1225

**Brunswick:**

Gill Ackers	020 7404 5959
Simone Selzer	020 7404 5959

**Grant Thornton UK LLP (Nominated Adviser):**

Philip Secrett	020 7728 2578
Jen Clarke	020 7184 4384