

4 Jan 2010 15:22 GMT
DJ Monitise PLC Holding(s) in Company

RNS Number : 9778E
Monitise PLC
04 January 2010

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+-----+  
| TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES |  
+-----+
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+-----+-----+  
| 1. Identity of the issuer or the | Monitise Plc |  
| underlying issuer of existing shares to | GB00BLYMRB82 |  
| which voting rights are attached: | |  
+-----+-----+
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+-----+-----+  
| 2 Reason for the notification (please tick the appropriate box or boxes): | |  
+-----+-----+  
| An acquisition or disposal of voting rights | Yes |  
+-----+-----+  
| An acquisition or disposal of qualifying financial instruments which | n/a |  
| may result in the acquisition of shares already issued to which | |  
| voting rights are attached | |  
+-----+-----+  
| An acquisition or disposal of instruments with similar economic | n/a |
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effect to qualifying financial instruments		
An event changing the breakdown of voting rights		n/a
Other (please specify):		n/a

3. Full name of person(s) subject to the notification obligation:		UBS Global Asset Management (Traditional Entities)
4. Full name of shareholder(s) (if different from 3.):		CCR Asset Management UBS Global Asset Management (Americas) Inc. UBS Global Asset Management (UK) Limited UBS Global Asset Management Life Limited
5. Date of the transaction and date on which the threshold is crossed or reached:		30 December 2009
6. Date on which issuer notified:		04 January 2010
7. Threshold(s) that is/are crossed or reached:		11%

8. Notified details:		
A: Voting rights attached to shares		
Class/type of shares if possible using	Situation previous to the triggering transaction	Resulting situation after the triggering transaction

the ISIN CODE	Number of Shares		Number of Voting Rights		Number of voting rights		% of voting rights	
	Number of Shares	Number of Voting Rights	Number of shares		Number of voting rights		% of voting rights	
			Direct	Indirect	Direct	Indirect	Direct	Indirect
GB00B1YMRB82	32,384,673	32,384,673	45,612,277		2,667,801	42,944,476	0.64%	10.37%

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	

C: Financial Instruments with similar economic effect to Qualifying Financial Instruments					
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

					Nominal	Delta

Total (A+B+C)	
Number of voting rights	Percentage of voting rights
45,612,277	11.01%

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

Proxy Voting:	
CCR Asset Management - 58,672 - 0.01%	
UBS Global Asset Management (Americas) Inc - 4,078,678 - 0.98%	
UBS Global Asset Management (UK) Limited 38,807,126 - 9.38%	
UBS Global Asset Management Life Limited - 2,667,801 - 0.64%	
10. Name of the proxy holder:	UBS Global Asset Management on behalf of a number of clients
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:	Alexa Koenig/Brigitte Schwarz
15. Contact telephone number:	+41 44 239 6299

This information is provided by RNS
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