

Tricor PLC

Exercise of Warrants and TVR

RNS Number : 8643Q

Tricor PLC

18 October 2013

Tricor PLC
("Tricor" or the "Company")

Exercise of Warrants and Total Voting Rights

Tricor has received notice to exercise warrants over 3,700,000 ordinary shares of 0.001 of one penny each in Tricor ("Ordinary Shares") (the "Warrants"). The exercise price of the Warrants is 0.5p each and the details of their grant were announced by the Company on 20 February 2013. Accordingly, Tricor will issue and allot 3,700,000 new Ordinary Shares and application will be made to London Stock Exchange plc for them to be admitted to trading on AIM ("Admission"). Admission is expected to occur on or around 24 October 2013.

Total Voting Rights

On Admission, the total number of ordinary shares of 0.001 of one penny each in the Company in issue will be 128,947,296, with each share carrying the right to one vote. Tricor holds no shares in treasury. The total number of voting rights in the Company is therefore 128,947,296. This figure may be used by shareholders as the denominator for the calculations by which they determine if they are required to notify their interest in or a change to their interest in Tricor under the Disclosure Rules and Transparency Rules of the UK Financial Conduct Authority.

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