TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:		BH Global Ltd		
2 Reason for the notification (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):				
3. Full name of person(s) subject to the notification obligation:		RATHBONE BROTHERS PLC		
4. Full name of shareholder(s) (if different from 3.):	RATHBONE BROTHERS PLC Rathbone Investment Management Ltd Rathbones Investment Management International Ltd		nal Ltd	
5. Date of the transaction and date on which the threshold is crossed or reached: ^V		25 th November 2016		
6. Date on which issuer notified:	28 th November 2016			
7. Threshold(s) that is/are crossed or reached: vi, vii	Under 14%			

8. Notified details:							
A: Voting rights attached to shares viii, ix							
Class/type of shares	Situation pro to the trigge transaction		Resulting si	tuation afte	r the triggerin	g transaction	
if possible using the ISIN CODE	Number of	Number of	Number of shares	Number of rights	fvoting	% of voting	rights ^x
	Shares	Voting Rights	Direct	Direct xi	Indirect xii	Direct	Indirect
NPV shares (GBP)	3,098,465	6,133,411	3,098,465	N/A	6,133,411	N/A	12.61%
GG00B2QQPT96							
NPV shares (USD) GG00B2QQPS89	690,957	690,957	617,547	N/A	617,547	N/A	1.27%

B: Qualifying Financial Instruments				
Resulting situation after the triggering transaction				
Type of financial instrument	Expiration date xiii	Exercise/ Conversion Period xiv	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 xv, xvi						
Resulting situation after the triggering transaction						
Type of financial instrument	al Exercise Expiration date xvii Exercise/ Conversion period xviii Price Superior Su				rights xix,	
					Nominal	Delta

Total (A+B+C)		
Number of voting rights	Percentage of voting rights	
6,750,958	13.88%	

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable: xxi		
RATHBONE BROTHERS PLC*		
Rathbone Investment Management Ltd	13.41%	
Rathbone Investment Management International Ltd	0.47%	
* Rathbone Brothers Plc is the holding company of the above		

Proxy Voting:	
10. Name of the proxy holder:	
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:	Total voting rights used as a denominator:	
13. Additional information.	48,645,583	
14. Contact name:	Simon Walker – Compliance Department	
15. Contact telephone number:	0151 236 6666	