

For filings with the FSA 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>                                 | RM PLC  |  |                    |               |  |           |                                      |           |                                      |           |
|---|---|--|--------------------|---------------|--|-----------|--------------------------------------|-----------|--------------------------------------|-----------|
| <b>2 Reason for the notification</b> (please tick the appropriate box or boxes):  |   |  |                    |               |  |           |                                      |           |                                      |           |
| An acquisition or disposal of voting rights   | YES   |  |                    |               |  |           |                                      |           |                                      |           |
| 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>   | Aberforth Partners LLP  |  |                    |               |  |           |                                      |           |                                      |           |
| <b>4. Full name of shareholder(s)</b><br>(if different from 3.): <sup>iv</sup>  | <table border="1"> <thead> <tr> <th data-bbox="820 1194 1409 1226"><u>Shareholder</u></th> <th data-bbox="1409 1194 1542 1226"><u>Shares</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="820 1226 1409 1257">1. Aberforth Smaller Companies Trust plc</td> <td data-bbox="1409 1226 1542 1257">8,754,743</td> </tr> <tr> <td data-bbox="820 1257 1409 1289">2. Aberforth UK Small Companies Fund</td> <td data-bbox="1409 1257 1542 1289">1,397,626</td> </tr> <tr> <td data-bbox="820 1289 1409 1320">3. Aberforth Geared Income Trust pie</td> <td data-bbox="1409 1289 1542 1320">2,352,664</td> </tr> </tbody> </table> <p data-bbox="820 1341 1542 1394">All shares are registered in the name of Nortrust Nominees Ltd A/C Aberfrth</p> |  | <u>Shareholder</u> | <u>Shares</u> | 1. Aberforth Smaller Companies Trust plc | 8,754,743 | 2. Aberforth UK Small Companies Fund | 1,397,626 | 3. Aberforth Geared Income Trust pie | 2,352,664 |
| <u>Shareholder</u>  | <u>Shares</u>   |  |                    |               |  |           |                                      |           |                                      |           |
| 1. Aberforth Smaller Companies Trust plc  | 8,754,743   |  |                    |               |  |           |                                      |           |                                      |           |
| 2. Aberforth UK Small Companies Fund  | 1,397,626   |  |                    |               |  |           |                                      |           |                                      |           |
| 3. Aberforth Geared Income Trust pie  | 2,352,664   |  |                    |               |  |           |                                      |           |                                      |           |
| <b>5. Date of the transaction and date on which the threshold is crossed or reached:</b> <sup>v</sup>   | 10/09/2014  |  |                    |               |  |           |                                      |           |                                      |           |
| <b>6. Date on which issuer notified:</b>  | 12/09/2014  |  |                    |               |  |           |                                      |           |                                      |           |
| <b>7. Threshold(s) that is/are crossed or reached:</b> <sup>vi, vii</sup>   | 15%   |  |                    |               |  |           |                                      |           |                                      |           |

| 8. Notified details:  |  |                         |  |                         |                         |                                 |          |
|---|--|-------------------------|--|-------------------------|-------------------------|---------------------------------|----------|
| A: Voting rights attached to shares <sup>viii, ix</sup>     |  |                         |  |                         |                         |                                 |          |
| Class/type of shares<br><br>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<br>GBOOBTJTOFF39                                   | 11,661,073                                       | 11,661,073              | 12,505,033   | N/A                     | 12,505,033              | N/A                             | 15.28    |

| 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 |
| N/A  | N/A                             | N/A  | N/A   | N/A                |

| 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> |       |
| N/A  | N/A            | N/A                             | N/A  | N/A  | Nominal                               | Delta |
|  |                |                                 |  |  | N/A                                   | N/A   |

| Total (A+B+C)           |                             |
|-------------------------|-----------------------------|
| Number of voting rights | Percentage of voting rights |
| 12,505,033              | 15.28                       |

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

Held by Aberforth Partners LLP

**Proxy Voting:**

**10. Name of the 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:**

**14. Contact name:**

Pauline Robson, Aberforth Partners LLP

**15. Contact telephone number:**

0131 220 0733