

082-35004



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Regulatory A

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Company Charlemagne Capital Limited
 TIDM CCAP
 Headline Holding(s) in Company
 Released 16:00 30-Mar-07
 Number 1284U

RECEIVED



2007 APR 10 10:10:40

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RNS Number:1284U
 Charlemagne Capital Limited
 30 March 2007

TR-1: notification of major interests in shares

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached: Charlemagne Capital Limited

2. Reason for the notification (please tick the appropriate box or boxes)

An acquisition or disposal of voting rights

An acquisition or disposal of financial instruments which may result in the acquisition of shares already issued to which voting rights are attached

An event changing the breakdown of voting rights

Other (please specify): Declaration of Major Shareholding as per FSA Transitional Provision 7

3. Full name of person(s) subject to the notification obligation: BlackRock, Inc.

4. Full name of shareholder(s) (if different from 3.):

5. Date of the transaction (and date on which the threshold is crossed or reached if different): N/A

6. Date on which issuer notified: 29th March 2007

7. Threshold(s) that is/are crossed or reached: Holding greater than 5%

8. Notified details:

Handwritten signature and date: JLO 4/10

A: Voting rights attached to shares
 Class/type of shares Situation previous to the Triggering transaction Resulting situation after the triggering transaction

if possible using the Number Number of Number Number of voting % of voting

ISIN CODE	of Shares	Voting Rights	of			rights	
			shares	Direct	Indirect	Direct	Indirect
KYG2052F1028	N/A	N/A	N/A	N/A	17,074,969	N/A	5.81%

B: Financial Instruments

Resulting situation after the triggering transaction

Type of financial instrument	Expiration date	Exercise/ Conversion Period/ Date	Number of voting rights that may be acquired if the instrument is exercised/ converted.	% of voting rights
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Total (A+B)

Number of voting rights	% of voting rights
17,074,969	5.81%

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

BlackRock Investment Management (UK) Limited - 17,074,969 (5.81%)

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:

14. Contact name:

15. Contact telephone number:

ANNEX NOTIFICATION OF MAJOR INTERESTS IN SHARES

A: Identity of the person or legal entity subject to the notification obligation

Full name (including legal form for legal entities) BlackRock, Inc
 Contact address (registered office for legal entities) 33 King William Street,
 London, EC4R 9AS

Phone number 020 7743 2098

Other useful information (at least legal representative for legal persons) Thomas Hone

B: Identity of the notifier, if applicable

Full name David McMahon
 Contact address Regent House,
 16-18 Ridgeway Street,
 Douglas,
 Isle of Man

Phone number 01624 640 200

Other useful information (e.g. functional relationship with the person or legal entity subject to the notification obligation)

C: Additional information

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Regulatory Announcement

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Company Charlemagne Capital Limited
TIDM CCAP
Headline Director/PDMR Shareholding
Released 07:00 02-Apr-07
Number 1507U

RNS Number:1507U
Charlemagne Capital Limited
02 April 2007

2 April 2007

Charlemagne Capital Transaction in Shares by a Director

Charlemagne Capital Limited ("Charlemagne", the "Company"), has been notified of a transfer of shares in the Company by David McMahon, a Director of the Company.

On 30 March 2007, the Company was informed that Mr McMahon had transferred his entire holding of 4,636,800 ordinary shares, representing 1.6 per cent. of Charlemagne's issued share capital to Holmeglen Limited, a company wholly owned by him. There is no change to Mr McMahon's ultimate beneficial interest in the Company as a result of this transfer.

Enquiries

Charlemagne Capital	01624 640200
David McMahon, Company Secretary	
Smithfield Consultants	020 7360 4900
John Kiely	
George Hudson	

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