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The Cayenne Trust Plc
05 July 2010

AVS: 227 438

THE CAYENNE TRUST PLC

Allotment of Ordinary Shares

The Cayenne Trust plc ("Company") announces that the Directors have today allotted (subject only to admission) a total of 2,555,375 Ordinary Shares of 25p each in the capital of the Company in connection with elections to subscribe for Ordinary Shares at a subscription price of 106 pence per Ordinary Share by holders of 2,555,375 Subscription Shares.

As a result of this allotment there are now 43,145,832 Ordinary Shares in issue. As the Company currently holds 2,684,514 Ordinary shares in treasury, the Total Voting Rights attaching to the Ordinary Shares in issue now numbers 40,461,318 votes.

Applications will be made shortly for the Ordinary Shares allotted above to be admitted to the Official List of the UK Listing Authority, and for admission to trading on the main market of the London Stock Exchange. In the absence of any unforeseen circumstances dealings are expected to commence in the newly allotted Ordinary shares on 9 July 2010.

The Subscription Shares lapsed at 30 June 2010 upon closure of the final exercise period. Following the above elections to subscribe there are 723,058 Subscription Shares outstanding over which a Trustee will be appointed in due course. The Subscription Shares carried no voting rights.

Phoenix Administration Services Limited - Secretary
2 July 2010

This information is provided by RNS
The company news service from the London Stock Exchange

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