

SCHEDULE 10

NOTIFICATION OF MAJOR INTERESTS IN SHARES

All relevant boxes should be completed in block capital letters.

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| 1. Name of company Premium Trust plc | | 2. Name of shareholder having a major interest Jupiter Asset Management Limited | |
| 3. Please state whether notification indicates that it is in respect of holding of the shareholder named in 2 above or in respect of a non-beneficial interest or in the case of an individual holder if it is a holding of that person's spouse or children under the age of 18 As in 2 above | | 4. Name of the registered holder(s) and, if more than one holder, the number of shares held by each of them Investment Trust of Investment Trusts plc – 1,781,000 Jupiter Financial Income Trust plc – 1,300,000 Jupiter Monthly Income Unit Trust – 550,000 Nortrust Nominees – 98,470 | |
| 5. Number of shares/amount of stock acquired 100,000 | 6. Percentage of issued class 0.51% | 7. Number of shares/amount of stock disposed | 8. Percentage of issued class |
| 9. Class of security Income Shares 5p | | 10. Date of transaction 8 January 2003 | 11. Date company informed 10 January 2003 |
| 12. Total holding following this notification 3,729,470 | | 13. Total percentage holding of issued class following this notification 18.84% | |
| 14. Any additional information | | 15. Name of contact and telephone number for queries Sean Keltie : 0131-479-5863 | |
| 16. Name and signature of authorised company official responsible for making this notification Martin Currie Investment Management Limited | | | |
| Date of notification : 13 January 2003 | | | |