

Transparency notification Form TR-1 BE PART I

4.5	O	6.44	
1)	Status	of the	notification

Final	

2) Issuer

3) Reason for the notification

Acquisition or disposal of voting securities or voting rights

+

4) Notification by

A parent undertaking or a controlling person

+

5) Persons subject to the notification requirement

Name	Address (for legal entities)
Schroders plc	1 London Wall Place, London EC2Y 5AU

6) Persons that dispose of voting rights (only to be filled in if art. 7 of the Law applies)

Name	Address (for legal entities)

Please continue entering the information in part II concerning the persons referred to in Sections 5 and 6

Part II

7) Date on which the threshold is crossed

12/11/2020 (DD/MM/YYYY)

8) Threshold that is crossed (in %)

3

if the holding has fallen below the lowest threshold, you have the option of not entering any numbers in Section 10

9) Denominator

14,327,024

Please enter the denominator before filling in the data

10) Notified details

A) Voting rights	Previous notification		After the tra	ansaction	
	# of voting rights	# of voting rights % of voting rights		ing rights	
Holders of voting rights		Linked to securities	Not linked to the securities	Linked to securities	Not linked to the securities
Schroders plc	0	0		0.00%	
Schroder Investment Management Limited	425,847	430,456		3.00%	
Subtotal	425,847	430,456		3.00%	
	TOTAL	430,456	0	3.00%	0.00%

Start with "groups" of holders. Add subtotals with \sum , and then finish with the persons who are "alone". For groups, start with the ultimate controlling natural person or legal entity. The totals, subtotals and % will be updated once you have clicked on *CALCULATE*>.



		After t	he transaction	1			
Holders of equivalent financial instruments	Type of financial instrument	Expiration date	Exercise period or date	# of voting rights that may be acquired if the instrument is exercised	% of voting rights	Settlement	
							+
	TOTAL			0	0.00%		
0	The totals will be updated once you have clicked	on <calculate></calculate>					
	TOTAL (A & B)			# of voting rights	% of voting rights		
			CALCULATE	430,456	3.00%		
	Schroders plc is not a controlled entity, it is the parent Schroder International Holdings Limited; which itself idiscretionary fund manager holding shares on behalf 10.	is the parent company	of Schroder Investme	ent Management Lin	nited; which is a		
12) In case of proxy voting f	_	will cease to hold /	0		voting rights as of	(DD/MM/YYYY)	
Holder		will hold again		J	I		
Holder 13) Additional information		will hold again		1			
		will hold again					
13) Additional information	t 1 London Wall Place, London	will hold again					
13) Additional information							