The below notification was received by the Company on 17 February 2020. It was originally notified to the Company via a mailbox that was not being monitored for Investor communications. Following enquiry by the Company it was subsequently received yesterday.

### TR-1: Standard form for notification of major holdings

**NOTIFICATION OF MAJOR HOLDINGS** (to be sent to the relevant issuer <u>and</u> to the FCA in Microsoft Word format if possible)<sup>i</sup>

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:		
1b. Please indicate if the issuer is a non-UK issuer	(please mark with an "X" if appropriate)	
Non-UK issuer		х
2. Reason for the notification (please mark the appr	opriate box or boxes with an "X")	
An acquisition or disposal of voting rights		х
An acquisition or disposal of financial instruments		
An event changing the breakdown of voting rights		
Other (please specify) <sup>iii</sup> :		
3. Details of person subject to the notification obli	gationi∿	
	Legal & General Group Plc (Group)	
Name	Legal & General Investment Management Lin (LGIM)	nited
City and country of registered office (if applicable)	1 Coleman St, London EC2R 5AA	
4. Full name of shareholder(s) (if different from 3.)		
Name	Legal & General Assurance Society (LGAS)	
City and country of registered office (if applicable)		
5. Date on which the threshold was crossed or reached <sup>vi</sup> :	04 September 2018	
6. Date on which issuer notified (DD/MM/YYYY):	7): 05 September 2018	
7. Total positions of person(s) subject to the notifi	cation obligation	

	% of voting rights at- tached to shares (to- tal of 8. A)	% of voting rights through financial instru- ments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights of issuer
Resulting situation on the date on which threshold was crossed or reached	Below 5%	-	Below 5%	32,518,186
Position of previous notification (if applicable)	5.71%	-	5.71%	

# 8. Notified details of the resulting situation on the date on which the threshold was crossed or reached<sup>viii</sup>

#### A: Voting rights attached to shares

Class/type of shares	Number of voting rights <sup>ix</sup>		% of voting rights	
ISIN code (if possible)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)
ORD ILS 0.001	-	Below 5%	-	Below 5%
SUBTOTAL 8. A	Below 5%		Below	5%

B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (a))				
Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period <sup>xi</sup>	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
	-	SUBTOTAL 8. B 1		

B 2: Financial Instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC (DTR5.3.1.1 (b))					
Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Pe- riod xi	Physical or cash settlement <sup>xii</sup>	Number of voting rights	% of voting rights

	SUBTOTAL 8.B.2	

## **9. Information in relation to the person subject to the notification obligation** (please mark the applicable box with an "X")

Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuerxiii

<u>Full</u> chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity<sup>xiv</sup> (please add additional rows as necessary)

Х

"	· · · · · · · · · · · · · · · · · · ·	1	
Name∞	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Legal & General Group (Direct/Indirect)	Below 5%		Below 5%
Legal & General Invest- ment Management (Holdings) Limited (Direct/Indirect)	Below 5%		Below 5%
Legal & General Group (Direct)	Below 3%		Below 3%
Legal & General Assur- ance Society (Direct)	Below 3%		Below 3%
Legal & General Group (Direct/Indirect)	Below 5%		Below 5%
Legal & General Invest- ment Management (Holdings) Limited (Direct/Indirect)	Below 5%		Below 5%
Legal & General Group (Direct)	Below 3%		Below 3%
Legal & General Assur- ance (Pensions Man- agement) Limited (Direct)	Below 3%		Below 3%
Legal & General Group (Direct/Indirect)	Below 5%		Below 5%
Legal & General Invest- ment Management (Holdings) Limited (Direct/Indirect)	Below 5%		Below 5%

Legal & General Invest- ment Management Lim- ited (Indirect)	Below 5%	Below 5%
Legal & General Group (Direct/Indirect)	Below 5%	Below 5%
Legal & General Invest- ment Management (Holdings) Limited (Direct/Indirect)	Below 5%	Below 5%
Legal & General (Unit Trust Managers) Limited (Indirect)	Below 5%	Below 5%
Legal & General Group (Direct/Indirect)	Below 5%	Below 5%
Legal & General Invest- ment Management (Holdings) Limited (Direct/Indirect)	Below 5%	Below 5%
Go ETF	Below 5%	Below 5%

10. In case of proxy voting, please identify:	
Name of the proxy holder	N/A
The number and % of voting rights held	N/A
The date until which the voting rights will be held	N/A

#### 11. Additional information<sup>xvie</sup>

Notification using the total voting rights figure of 32,518,186

Place of completion	Brunel House, 2 Fitzalan Road, Cardiff, CF24 0EB
Date of completion	05/09/2018