

1) Status of the notification

Final		
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3) Reason for the notification

4) Notification by

2) Issuer

A parent undertaking or a controlling person

5) Persons subject to the notification requirement.

Name	Address (for legal entities)
Schroders plc	31 Gresham Street, London EC2V 7QA

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

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



7) Date on which the threshold is crossed



8) Threshold that is crossed (in %)

5

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

9) Denominator

209,399,949

Please enter the denominator before filling in the data

10) Notified details

A) Voting rights	Previous notification		After the transaction				
	# of voting rights	# of voti	ng rights	% of voting rights			
Holders of voling rights		Linked to securities	Not linked to the securities	Linked to securities	Not linked to the securities		
Schroders plc	0						
Schroder Investment Management Limited	10,051,136	10,300,848		4.92%			
Schroder Investment Management (Hong Kong) Limited	10,067	10,067		0.00%			
Schroder Investment Management (North America) Limited	10,338	164,245		0.08%			
Sublotal	10,071,541	10,475,160		5.00%			
TOTAL		10,475,160	0	5.00%	0.00%		

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TOTAL (A & B)			# of voting rights	% of voting rights			
The totals will be updated once you have clicked on <calculate></calculate>							
TOTAL			0	0.00%		-	
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	
B) Equivalent financial instruments	After the transaction						

11) Full chain of controlled undertakings through which the holding is effectively held, if applicable

Schroders plc is not a controlled entity, it is the parent company of Schroder Administration Limited, which itself is the parent company of Schroder International Holdings Limited; which itself is the parent company of Schroder Investment Management (Hong Kong) Limted and Schroder Investment Management Limited; which are discretionary fund managers holding shares on behalf of our clients and can exercise the voting rights for all shares mentioned in Section 10.

CALCULATE

10,475,160

5.00%

Schroder Investment Management (North America) is a subsidiary of Schroder Investment Management Limited; and is a discretionary fund manager holding shares on behalf of our clients and can exercise the voting rights for all shares mentioned in Section 10.

12) In case of proxy voting for only one GM

Holder	will cease to hold / will hold again	0	voting rights as of
13) Additional information			

Done at	Gresham Street, London				
On	06/02/20	8 (DD/MM/YYYY)			
Name & capacity	Tom May, Compliance Specialist		Signature	ha	4