

Transparency notification Form TR-1 BE PART I

Draft	

2) Issuer

| Name | | AGEAS | | Identification number | 0451-406-524 |

3) Reason for the notification

Acquisition or disposal of voting securities or voting rights

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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

17/08/2022 (DD/MM/YYYY)

8) Threshold that is crossed (in %)

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

9) Denominator

189,731,187

Please enter the denominator before filling in the data

10) Notified details

A) Voting rights	Previous notification	After the transaction				
	# of voting rights	# of voting rights		% of voting rights		
Holders of voting rights		Linked to securities	Not linked to the securities	Linked to securities	Not linked to the securities	
Schroders plc		0		0.00%		
Schroder Investment Management Limited		5,979,228		3.15%		
Schroder Investment Management (Hong Kong) Limited		6,493		0.00%		
Subtotal		5,985,721		3.15%		
TOTAL		5,985,721	0	3.15%	0.00%	

- +

B) Equivalent financial instruments		After t	he transaction				
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	
Schroder Investment Management Limited	CFD			84,422	0.04%	cash	-
Schroder Investment Management Limited	Convertible Bond			3,133	0.00%	cash	+
	TOTAL	1	•	87,555	0.05%		
0	The totals will be updated once you have clicked o	on <calculate></calculate>					
	TOTAL (A & B)			# of voting rights	% of voting rights		
			CALCULATE	6,073,276	3.20%		
Schroder Administration Limited Schroder International Holdings Limited Schroder Investment Management Limited Schroders plc Schroder Administration Limited Schroder International Holdings Limited Schroder International Holdings Limited Schroder Investment Management (Hong Kong) Limited							
12) In case of proxy voting for	or only one GM						
Holder		will cease to hold / will hold again	0		voting rights as of	(DD/MM/YYYY)
13) Additional information							
Done at	1 London Wall Place, London, EC2Y 5AU						

19/08/2022 (DD/MM/YYYY)

Name & capacity Taryn Holland Senior Compliance Manager

Signature Taryn Holland