

2) Issuer

1) Status of the notification

Final		
1 11 141		

Name AGEAS Identification number 0451-406-524

3) Reason for the notification

equisition 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	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)

-	Name	Address (for legal entities)
Please contin	ue entering the information in part l	concerning the

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

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

203,022,199

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	# 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 pic	0						
Schroder Investment Management Limited	10,300,848	9,840,634		4.85%			
Schroder Investment Management (Hong Kong) Limited	10,067	6,976		0.00%			
Schroder investment Management (North America) Limited	164,245	105,198		0.05%			
Subtotal	10,475,160	9,952,808		4.90%			
тот	AL	9,952,808	0	4.90%	0.00%		

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) 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	
							+
	TOTAL			0	0.00%	-	
0	The totals will be updated once you have clicked o	on <calculate></calculate>					
	TOTAL (A & B)			# of voting rights	% of voting rights		
			CALCULATE	9,952,808	4.90%		
	Schroders plc is not a controlled entity, it is the parent of Schroder International Holdings Limited; which itself is and Schroder Investment Management Limited; which exercise the voting rights for all shares mentioned in S Schroder Investment Management (North America) is i fund manager holding shares on behalf of our clients a	the parent company are discretionary fun eclion 10, a subsidiary of Schro	of Schroder Investme d managers holding sl der Investment Manag	ent Management (Ho hares on behalf of or gement Limited; and	ng Kong) Limted ur clients and can is a discretionary		
2) In case of proxy voting fo Holder	r only one GM	will cease to hold / will hold again	0		voting rights as of	(OD/MM/YYYY)	
3) Additional information							
Done at (Gresham Street, London						
		(DD/MM/YYY)					