

Transparency notification Form TR-1 BE PART I

1)	Status	of	the	notification
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Final		

2) Issuer

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

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

15/11/2021 (DD/MM/YYYY)

8) Threshold that is crossed (in %)

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

9) Denominator

191,033,128

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		5,732,237		3.00%	
Schroder Investment Management (Hong Kong) Limited		16,000		0.01%	
Subtotal		5,748,237		3.01%	
TOTAL		5,748,237	0	3.01%	0.00%

Start with "groups" of holders. Add subtotals with Σ , 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>**.



B) Equivalent financial instruments	After the 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			19,993	0.01%	cash	+
	TOTAL			19,993	0.01%		
•	The totals will be updated once you have clicked of	on <calculate></calculate>					
	TOTAL (A & B)			# of voting rights	% of voting rights		
			CALCULATE	5,768,230	3.02%		
11) Full chain of controlled u	indertakings through which the holding i	s effectively he	ld, if applicable				
Schroder Administration Limited Schroder International Holdings Limited Schroder Investment Management Limited Schroders plc Schroder Administration Limited Schroder International Holdings Limited Schroder Investment Management (Hong Kong) Limited							
12) In case of proxy voting for	or only one GM					(DD/MM/YYYY	0
Holder		will cease to hold / will hold again	0		voting rights as of	(DD)MM/TTTT	
13) Additional information							
Done at	1 London Wall Place, London, EC2Y 5AU						
On	16/11/2021	(DD/MM/YYYY)					
Name & capacity	Ibraheem Mir, Compliance Analyst		Signature	de	raheem M	i.	