

Transparency notification Form TR-1 BE PART I

1) Status of the notification	
Final	
2) Issuer	
Name AGEAS Identification number 0451-406-524]
3) Reason for the notification	
Acquisition or disposal of voting securities or voting r	ights +
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 La	w applies)
Name	Address (for legal entities)
	+
Please continue entering the information in part lipersons referred to in Sections 5 and 6	I concerning the Part II
7) Date on which the threshold is crossed	
04/06/2018	DD/MM/YYYY)
8) Threshold that is crossed (in %)	
If the holding has fallen below the lowest thresho	ld, you have the option of not entering any numbers in Section 10
9) <u>Denominator</u>	
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	ng 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					
Schroder Investment Management Limited	9,840,634	9,983,219		4 92%		
Schroder Investment Management Hong Kong) Limited	6,976	5,896		0 00%		
Schroder Investment Management North America) Limited	105,198	217,310		0 11%		
Subtotal	9,952,808	10,206,425		5.03%		
TOTAL		10,206,425	0	5.03%	0.00%	



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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		
	TOTAL	30		0	0.00%			
0	The totals will be updated once you have clicked of	on <calculate></calculate>						
	TOTAL (A & B)			# of voting rights	% of voting rights			
			CALCULATE	10,206,425	5.03%			
	Schroders pic is not a controlled entity, it is the parent 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 fund manager holding shares on behalf of our clients a	s the parent company are discretionary fun Section 10, a subsidiary of Schro	r of Schroder Investme id managers holding sl oder Investment Manag	nt Management (Ho hares on behalf of o gement Limited; and	ng Kong) Limted ur clients and can is a discretionary			
12) In case of proxy voting for Holder		will cease to hold / will hold again	0		voting rights as of	(DD/MM/YYYY)		
13) Additional information								
Done at	Gresham Street, London							
On	05/06/2018	(DD/MM/YYYY)						
Name & capacity	Tom May, Compliance Specialist		Signature	A.	N			