

Ordinary 1p	31,909,337	42,399,337	25,091,376	17,307,961	5.94%	4.10%
	(As on 22/04/2014)					

B: Qualifying Financial Instruments

Resulting situation after the triggering transaction

Type of financial instrument	Expiration date	Exercise/ Conversion Period	Number of voting rights that may be acquired if the instrument is exercised/ converted.	% of voting rights
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C: Financial Instruments with similar economic effect to Qualifying Financial Instruments

Resulting situation after the triggering transaction

Type of financial instrument	Exercise price	Expiration date	Exercise/ Conversion period	Number of voting rights instrument refers to	% of voting rights	
					Nominal	Delta

Total (A+B+C)

Number of voting rights	Percentage of voting rights
42,399,337	10.04%

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable:

Legal & General Group Plc (Direct and Indirect) (Group) (42,399,337 -10.04%= Total Position)

Legal & General Investment Management (Holdings) Limited (LGIMH) (Direct and Indirect) (42,399,337 -10.04%= Total Position)

Legal & General Investment Management Limited (Indirect) (LGIM) (42,399,337 -10.04%= Total Position)

Legal & General (Unit Trust Managers) Limited (17,307,961 -4.10%= UTM)

Legal & General Group Plc (Direct) (L&G) (25,091,376 -5.94% =LGAS, LGPL & PMC)

Legal & General Investment Management (Holdings) Limited (Direct) (LGIMHD) (PMC) Legal & General Insurance Holdings Limited (Direct) (LGIH) (25,091,376 -5.94%= LGAS & LGPL)

Legal & General Assurance (Pensions Management) Limited (PMC) (PMC) Legal & General Assurance Society Limited (LGAS & LGPL) (25,091,376 -5.94%= LGAS & LGPL)

Legal & General Pensions Limited (Direct) (LGPL)

Proxy Voting:

10. Name of the proxy holder: N/A

11. Number of voting rights proxy holder will cease to hold: N/A

12. Date on which proxy holder will cease to hold voting rights: N/A

13. Additional information: Notification using the total voting rights figure of 422,057,074

14. Contact name: Amy Williams (LGIM)

15. Contact telephone number:

029 2035 4097

This information is provided by RNS
The company news service from the London Stock Exchange

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HOLUWORRVNASRAR admin Holding(s) in Company 22643141 A Wed, 04/08/2015 - 11:41
Holding(s) in Company EKF