

Ordinary 1p	42,399,337	40,522,040	23,214,079	17,307,961	5.50%	4.10%
	(As on 07/04/2015)					

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
40,522,040	9.60%

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) (40,522,040 -9.60%= Total Position)

Legal & General Investment Management (Holdings) Limited (LGIMH) (Direct and Indirect) (40,522,040 -9.60%= Total Position)

Legal & General Investment Management Limited (Indirect) (LGIM) (40,522,040 -9.60%= Total Position)

Legal & General Group Plc (Direct) (L&G) (23,214,079 -5.50%=LGAS, LGPL & PMC)

Legal & General Investment Management (Holdings) Limited (Direct) (LGIMHD) (PMC)

Legal & General Insurance Holdings Limited (Direct) (LGIH) (23,214,079 -5.50%= LGAS & LGPL)

Legal & General Assurance (Pensions Management) Limited (PMC) (PMC)

Legal & General Assurance Society Limited (LGAS & LGPL) (23,214,079 -5.50%= 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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HOLURUWRVUAWARR admin Holding(s) in Company 23156389 A Mon, 08/10/2015 - 09:25
Holding(s) in Company EKF