

Ordinary 1p 32,704,079 Below 5% Below 5% Below 5%

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
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Nominal Delta

Total (A+B+C)

Number of voting rights

Below 5%

Percentage of voting rights

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) (Below 5% = Total Position)

Legal & General Investment Management (Holdings) Limited (LGIMH) (Direct and Indirect) (Below 5% = Total Position)

Legal & General Investment Management Limited (Indirect) (LGIM) (Below 5% = Total Position)

Legal & General Group Plc (Direct) (L&G) (19,214,079 - 4.55 % = LGAS, LGPL & PMC)

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

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

Legal & General Insurance Holdings Limited (Direct) (LGIH) (19,214,079 - 4.55% = LGAS & LGPL)

Legal & General Assurance Society Limited (19,214,079 - 4.55% = 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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HOLUUUBRNOAOUAR admin Holding(s) in Company 24157795 A Tue, 03/22/2016 - 17:25
Holding(s) in Company EKF