

Tue, 3rd Jul 2018 07:00

RNS Number : 3464T

Victoria PLC

03 July 2018

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer and to the FCA in Microsoft Word format if possible) ⁱ	
1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached: ⁱⁱ	Victoria Plc.
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)	
Non-UK issuer	
2. Reason for the notification (please mark the appropriate box or boxes with an "X")	
An acquisition or disposal of voting rights	x
An acquisition or disposal of financial instruments	
An event changing the breakdown of voting rights	
Other (please specify) ⁱⁱⁱ : This notification has been made following the sale of part of our Old Mutual Global Investors (OMGI) business and will be superseded by OMGI as an entry notification in the same issuer.	x
3. Details of person subject to the notification obligation ^{iv}	
Name	Quilter PLC

City and country of registered office (if applicable)	London, UK			
4. Full name of shareholder(s) (if different from 3.)v				
Name				
City and country of registered office (if applicable)				
5. Date on which the threshold was crossed or reachedvi:	29/06/2018			
6. Date on which issuer notified (DD/MM/YYYY):	02/07/2018			
7. Total positions of person(s) subject to the notification obligation				
	% of voting rights attached to shares (total of 8. A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8. B)	Total number of voting rights of issuervii
Resulting situation on the date on which threshold was crossed or reached	Below notifiable threshold	Below notifiable threshold	Below notifiable threshold	118,083,378
Position of previous notification (if applicable)	10.88%	0.00%	10.88%	

8. Notified details of the resulting situation on the date on which the threshold was crossed or reachedviii

A: Voting rights attached to shares

Class/type of shares ISIN code (if possible)	Number of voting rightsix		% of voting rights	
	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)
GB00BZC0LC10		Below notifiable threshold		Below notifiable threshold
SUBTOTAL 8. A	Below notifiable threshold		Below notifiable threshold	

B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (a))

Type of financial instrument	Expiration datex	Exercise/ Conversion Periodxi	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
		SUBTOTAL 8. B 1		

B 2: Financial Instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC (DTR5.3.1.1 (b))					
Type of financial instrument	Expiration date	Exercise / Conversion Period xi	Physical or cash settlementxii	Number of voting rights	% of voting rights
			SUBTOTAL 8.B.2		

9. Information in relation to the person subject to the notification obligation (please mark the applicable box with an "X")			
Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuerxiii			
Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entityxiv (please add additional rows as necessary)			x
Name xv	% of voting rights if it equals or is higher	% of voting rights through financial instruments if it equals or is higher	Total of both if it equals or is higher

	er than the notifiable threshold	uals or is higher than the notifiable threshold	han the notifiable threshold
Quilter PLC			
Quilter Cheviot			
Quilter PLC			
Old Mutual International Isle of Man			

10. In case of proxy voting, please identify:

Name of the proxy holder	
The number and % of voting rights held	
The date until which the voting rights will be held	

11. Additional informationxvi

This notification has been made following the sale of part of our Old Mutual Global Investors (OMGI) business and will be superseded by OMGI as an entry notification in the same issuer.

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Place of completion	London, UK
Date of completion	02/07/2018

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