

Fri, 27th Jul 2018 14:56

RNS Number : 0552W

Victoria PLC

27 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	<input type="checkbox"/>
2. Reason for the notification (please mark the appropriate box or boxes with an "X")	
An acquisition or disposal of voting rights	<input type="checkbox"/>
An acquisition or disposal of financial instruments	<input type="checkbox"/>
An event changing the breakdown of voting rights	<input type="checkbox"/>
Other (please specify) ⁱⁱⁱ : Please see section 11, additional information.	<input checked="" type="checkbox"/>
3. Details of person subject to the notification obligation ^{iv}	
Name	Old Mutual Global Investors (UK) Limited

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:	26/07/2018			
6. Date on which issuer notified (DD/MM/YY YY):	27/07/2018			
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	9.78%		9.78%	118,083,378
Position of previous notification (if applicable)	10.33%		10.33%	118,083,378

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 rights		% 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		11,556,479		9.78%
SUBTOTAL 8. A	11,556,479		9.78%	

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 date	Exercise/Conversion Period	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	Physical or cash settlement	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) issuer	x		
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 entity (please add additional rows as necessary)			
Name	% 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

	than the notifiable threshold	Is or is higher than the notifiable threshold	han the notifiable threshold
Old Mutual Global Investors	9.78%		9.78%

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

As of 29th June 2018, Old Mutual Global Investors (UK) Limited is no longer owned by Quilter Plc. As a result of this, Old Mutual Global Investors (UK) Limited will disclose its reportable positions via TR1 reporting independently of Quilter Plc. Quilter Plc has disclosed a closing position and this disclosure serves as an opening disclosure for Old Mutual Global Investors (UK) Limited.

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Place of completion	London, UK
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Date of completion	27/07/2018
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