



RNS

Holding(s) in Company

Holding(s) in Company

VICTORIA PLC

Released 15:45:27 27 November 2019

RNS Number : 8974U Victoria PLC 27 November 2019

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer <u>and</u> 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 LEI: 2138002K6ECECHVCQN25			
1b. Please indicate	if the issuer is a non	-UK issuer (please	mark with an "X" if a	ppropriate)		
Non-UK issuer						
2. Reason for the no	otification (please ma	ark the appropriate b	ox or boxes with an "	X")		
An acquisition or disp	osal of voting rights					Х
An acquisition or disp	osal of financial instrum	nents				
An event changing the	e breakdown of voting r	ights				
Other (please specify)) ⁱⁱⁱ :					
3. Details of person	subject to the notific	cation obligation ^{iv}				
Name			Invesco Ltd.			
City and country of registered office (if applicable)			1555 Peachtree Street NE, Suite 1800, Atlanta, GA 30309 United States			
4. Full name of share	reholder(s) (if differen	t from 3.) ^v				
Name						
City and country of registered office (if applicable)						
5. Date on which the threshold was crossed or reached ^{vi} :			26-11-2019			
6. Date on which is:	suer notified (DD/MM	I/YYYY):	27-11-2019			
7. Total positions of	f person(s) subject to	the notification ol	oligation			
	% of voting rights attached to shares (total of 8. A)	instru	s through financial iments B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total nu of votin rights o issuer ^{vi}	g of
Resulting situation on the date on which threshold was crossed or reached	27.96%		0	27.96%	125,39)8,004
Position of previous notification (if applicable)	28.01%		0	28.01%		

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached viii						
A: Voting rights	A: Voting rights attached to shares					
Class/type of shares	Number of voting right	s ^{ix}	% of voting rights			
ISIN code (if possible) GB00BZC0LC10	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)		
		35,067,868		27.96%		
SUBTOTAL 8. A	35,067,868		27.96	5%		

B 1: Financial In	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 ^x	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights	
		SUBTOTAL 8. B 1			

B 2: Financial In 2004/109/EC (DT		rith similar economic	effect according to A	rt. 13(1)(b) of Di	rective
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Physical or cash settlement ^{XIII}	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")				
-	•		al entity and does not control any	
other undertaking(s) holding dire	ctly or indirectly an interes	st in the (underlying) issuer ^{XIII}		
Full chain of controlled undertaki	0	0 0		X
financial instruments are effective additional rows as necessary)	financial instruments are effectively held starting with the ultimate controlling natural person or legal entity ^{XiV} (please add additional rows as necessary)			
Name ^{xv}	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold	
Invesco Asset Management Limited.	27.96%	0	27.96%	

10. In case of proxy voting, please identify:		
Name of the proxy holder Invesco (UK) Ltd.		
The number and % of voting rights held	N/A	
The date until which the voting rights will be held	N/A	

11. Additional information ^{xvi}		

Place of completion	Henley-on-Thames
Date of completion	27-11-2019

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.rns.com.

END

HOLFEDFIWFUSELF

London Stock Exchange plc is not responsible for and does not check content on this Website. Website users are responsible for checking content. Any news item (including any prospectus) which is addressed solely to the persons and countries specified therein should not be relied upon other than by such persons and/or outside the specified countries. <u>Terms and conditions</u>, including restrictions on use and distribution apply.

© 2021 London Stock Exchange plc. All rights reserved.