

Thu, 28th Jun 2018 15:22

RNS Number : 9548S

Victoria PLC

28 June 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 LEI: 2138002K6ECECHVCQN25
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 checked="" 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 :	<input type="checkbox"/>
3. Details of person subject to the notification 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 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:	27-06-2018			
6. Date on which issuer notified (DD/MM/YYYY):	28-06-2018			
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 issuervi
Resulting situation on the date on which threshold was crossed or reached	16.06%	0	16.06%	118,083,378
Position of previous notification (if applicable)	15.97%	0	15.97%	

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		18,975,638		16.06%
SUBTOTAL 8. A	18,975,638		16.06%	

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 x i	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 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.	16.06%	0	16.06%

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 informationxvi

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Place of completion	Henley-on-Thames
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