Regulatory Story

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Marechale Capital PLC - MAC Holding(s) in Company Released 14:04 16-Apr-2018

RNS Number: 0616L Marechale Capital PLC 16 April 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 : | Marechale Capital plc | |
|--|---------------------------------------|--------|
| 1b. Please indicate if the issuer is a non-UK issu | er (please mark with an "X" if approp | riate) |
| Non-UK issuer | | |
| 2. Reason for the notification (please mark the ap | propriate box or boxes with an "X") | |
| An acquisition or disposal of voting rights | | Х |
| An acquisition or disposal of financial instruments | | |
| An event changing the breakdown of voting rights | | |
| Other (please specify) ⁱⁱⁱ : Type 1 Disclosure as per the Transparency Directive II Regulation | | Х |
| 3. Details of person subject to the notification obligation ^{iv} | | |
| Name Schroders 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 reached $^{\text{vi}}$: | rossed or 12.04.2018 | |
| 6. Date on which issuer notified (DD/MM/YYYY): | 13.04.2018 | |

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 issuer ^{vii} |
|---|---|---|-----------------------------------|---|
| Resulting situation on the date on which threshold was crossed or reached | Below 5% | N/A | Below 5% | 57,681,151 |
| Position of previous notification (if applicable) | 6.807% | N/A | 6.807% | |

| 8. Notified details of the resulting situation on the date on which the threshold was crossed or reached ^{viii} | | | | |
|--|--|--|--|---|
| A: Voting rights attached to shares Class/type of shares Number of voting rights ^{ix} % of voting rights | | | | |
| ISIN code (if possible) | 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) |
| GB0005401087 | | Below 5% | | Below 5% |
| | | | | |
| SUBTOTAL 8. A | Below | 5% | Below 5% | • |

| B 1: Financia (a)) | I Instruments a | according to Art. 13 | 3(1)(a) of Directive 2004/109/EC (| DTR5.3.1.1 |
|------------------------------|------------------------------|---|--|--------------------|
| 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 |
| | | | | |
| | | | | |
| | | | | |
| | 1 | SUBTOTAL 8. B 1 | | |

| B 2: Financial II Directive 2004/1 | | | conomic effec | ct according to Art. 13(1) | (b) of |
|------------------------------------|------------------------------|---|---|----------------------------|--------------------|
| Type of financial instrument | Expiration date ^x | Exercise/ Conversion Period ^{xi} | Physical or cash settlement ^{XIII} | Number of voting rights | % of voting rights |
| | | | | | |
| | | | | | |
| | | | | | |
| | I | ı | SUBTOTAL 8.B.2 | | |

| 9. Information in relation to the person subject to the notification obligation | | | | |
|---|--|--|---|---------|
| (please mark the | | | | |
| applicable box with an " | X") | | | |
| | | controlled by any natural perso | | 1 |
| entity and does not contro | I any other undertaking(s | s) holding directly or indirectly a | an interest in | 1 |
| the (underlying) issuerXiii | | | | |
| | | the voting rights and/or the | | |
| financial instruments are e | ffectively held starting w | ith the ultimate controlling natu | ıral person | |
| or legal entity ^{XiV} (please add additional rows as necessary) | | | | Ī |
| 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 bo if it equals is higher than the notifiable threshold | or · |
| | | | | |

| 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 information ^{xvi} | |
|---|--|
| | |

| Place of completion | London |
|---------------------|------------|
| Date of completion | 13.04.2018 |

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