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

_	ssuer or the underly hares to which votir	Marechale Capital plc				
1b. Please indicate	if the issuer is a no	n-UK issu	er (please	mark with an "X" if a	ppropri	ate)
Non-UK issuer						
2. Reason for the n	otification (please m	ark the ap	propriate b	ox or boxes with an "	'X")	
An acquisition or dispo	osal of voting rights					Х
An acquisition or dispo	osal of financial instrum	nents				
An event changing the	e breakdown of voting r	ights				
Other (please specify)) ⁱⁱⁱ : Type 1 Disclosure a	s per the T	ransparenc	y Directive II Regulatio	n	Х
3. Details of persor	n subject to the notif	ication of	oligation ^{iv}			
Name			Schroders plc			
City and country of registered office (if applicable)			London, UK			
4. Full name of sha	reholder(s) (if differe	nt from 3.)	V			
Name						
City and country of registered office (if applicable)						
5. Date on which the threshold was crossed or reached ^{vi} :						
6. Date on which issuer notified (DD/MM/YYYY):			11.01.2018			
7. Total positions o	of person(s) subject	to the not	ification o	bligation		
	% of voting rights attached to shares (total of 8. A)	through instru (total of 8	ing rights financial ments .B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number voting of issu	rights
Resulting situation on the date on which threshold was	6.807%	N	/A	6.807%	57,68	1,151

crossed or reached				
Position of previous notification (if applicable)	N/A	N/A	N/A	

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached ^{viii}				
A: Voting rights	attached to shar	es		
Class/type of	Number of voting	rights ^{ix}	% of voting rights	
shares 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		3,926,643		6.807%
SUBTOTAL 8. A	3,926	,643	6.807%	

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 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 ^x	Exercise/ Conversion Period ^{xi}	Physical or cash settlement ^{XII}	Number of voting rights	% of voting rights
•	•	•	SUBTOTAL 8.B.2		

9. Information in relati	on to the person su	bject to the notification o	bligation		
(please mark the					
applicable box with an "	X")				
•	•	ontrolled by any natural person	•		
entity and does not control	any other undertaking(s)	holding directly or indirectly an	interest in		
the (underlying) issuer ^{Xiii}					
Full chain of controlled under	ertakings through which	the voting rights and/or the			
financial instruments are ef	fectively held starting wit	h the ultimate controlling natura	al person or	Χ	
legal entityXiV (please add a	additional rows as neces	sary)			
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		
Schroders plc					
Schroder	Schroder				
Administration Limited					
Schroder Wealth					
Holdings Limited					
Schroder & Co. Limited	6.807%	N/A	6.807%		

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	11.01.2018