

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)	
1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attachedⁱ:	Tatton Asset Management Plc 213800G2F8I1N7HTVP88
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)	
Non-UK issuer	
2. Reason for the notification (please mark the appropriate box or boxes with an "X")	
An acquisition or disposal of voting rights	X
An acquisition or disposal of financial instruments	
An event changing the breakdown of voting rights	
Other (please specify) ⁱⁱⁱ :	
3. Details of person subject to the notification obligation^v	
Name	Legal & General Group Plc (Group) Legal & General Investment Management Limited (LGIM)
City and country of registered office (if applicable)	1 Coleman St, London EC2R 5AA
4. Full name of shareholder(s) (if different from 3.) ^v	
Name	Legal & General Assurance Society Ltd (LGAS) Legal & General Assurance (Pensions Management) Ltd
City and country of registered office (if applicable)	1 Coleman St, London EC2R 5AA
5. Date on which the threshold was crossed or reached^{vi}:	06 th May 2020
6. Date on which issuer notified (DD/MM/YYYY):	07 th May 2020

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%	-	Below 5%	55,916,336
Position of previous notification (if applicable)	5.73%	-	5.73%	

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 ISIN code (if possible)	Number of voting rights ^x		% 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)
GB00BYX1P358 (LGIM)	-	Below 5%	-	Below 5%
SUBTOTAL 8. A	Below 5%		Below 5%	

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

Legal & General Group (Direct/Indirect)	Below 5%		Below 5%
Legal & General Investment Management (Holdings) Limited (Direct/Indirect)	Below 5%		Below 5%
Legal & General Investment Management Limited (Indirect)	Below 5%		Below 5%
Legal & General Group (Direct/Indirect)	Below 5%		Below 5%
Legal & General Investment Management (Holdings) Limited (Direct/Indirect)	Below 5%		Below 5%
Legal & General (Unit Trust Managers) Limited (Indirect)	Below 5%		Below 5%
Legal & General Group (Direct/Indirect)	Below 5%		Below 5%
Legal & General Investment Management (Holdings) Limited (Direct/Indirect)	Below 5%		Below 5%
Go ETF	Below 5%		Below 5%

10. In case of proxy voting, please identify:

Name of the proxy holder	N/A
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}

Notification using the total voting rights figure of 55,916,336

Place of completion Brunel House, 2 Fitzalan Road, Cardiff, CF24 0EB

Date of completion	07/05/2020
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