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)¹

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached::	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 appr	opriate 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 :		
3. Details of person subject to the notification obli	gationiv	
Name	Legal & General Group Plc (Group) Legal & General Investment Management Lir (LGIM)	mited
City and country of registered office (if applicable)	1 Coleman St, London EC2R 5AA	
4. Full name of shareholder(s) (if different from 3.)		
Name	Legal & General Assurance Society Ltd (LGAS Legal & General Assurance (Pensions Managem 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 ^w :	06 th May 2020	
6. Date on which issuer notified (DD/MM/YYYY):	07 th May 2020	

7. Total positions o	f person(s) subject to	the notification oblig	ation	
	% 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 reached	the resulting situat	ion on the date on	which the threshold wa	s crossed or
A: Voting rights atta	ched 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)
GB00BYX1P358 (LGIM)	-	Below 5%	-	Below 5%
SUBTOTAL 8. A	Belov	w 5%	Below 5%	

B 1: Financial Inst	ruments acco	rding to Art. 13(1)(a) of	Directive 2004/109/EC (DT	R5.3.1.1 (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
	- 1	SUBTOTAL 8. B 1		

B 2: Financial In 2004/109/EC (DT		similar economic	effect according	to Art. 13(1)(b)	of Directive
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ×	Physical or cash settlement ^{xi}	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

<u>Full</u> 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 entity^{xiv} (please add additional rows as necessary)

Х

Name∞	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial in- struments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Legal & General Group (Direct/Indirect)	Below 5%		Below 5%
Legal & General Invest- ment Management (Holdings) Limited (Direct/Indirect)	Below 5%		Below 5%
Legal & General Group (Direct)	Below 3%		Below 3%
Legal & General Assur- ance Society (Direct)	Below 3%		Below 3%
Legal & General Group (Direct/Indirect)	Below 5%		Below 5%
Legal & General Invest- ment Management (Holdings) Limited (Direct/Indirect)	Below 5%		Below 5%
Legal & General Group (Direct)	Below 3%		Below 3%
Legal & General Assur- ance (Pensions Man- agement) Limited (Direct)	Below 3%		Below 3%

Legal & General Group (Direct/Indirect)	Below 5%	Below 5%
Legal & General Invest- ment Management (Holdings) Limited (Direct/Indirect)	Below 5%	Below 5%
Legal & General Invest- ment Management Limited (Indirect)	Below 5%	Below 5%
Legal & General Group (Direct/Indirect)	Below 5%	Below 5%
Legal & General Invest- ment 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 Invest- ment 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
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Date of completion
