

RNS Holding(s) in Company

**Holding(s) in Company****SUPERMARKET INCOME REIT PLC**

Released 09:31:19 11 November 2021

RNS Number : 0894S
Supermarket Income REIT PLC
11 November 2021

TR-1: Standard form for notification of major holdings

1. Issuer Details**ISIN**

GB00BF345X11

Issuer Name

SUPERMARKET INCOME REIT PLC

UK or Non-UK Issuer

UK

2. Reason for Notification

An acquisition or disposal of voting rights; Other

Comments

Transfer of Proxy voting shares

3. Details of person subject to the notification obligation**Name**

Ameriprise Financial, Inc.

City of registered office (if applicable)

Minneapolis

Country of registered office (if applicable)

United States

4. Details of the shareholder**Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above****City of registered office (if applicable)****Country of registered office (if applicable)****5. Date on which the threshold was crossed or reached**

08-Nov-2021

6. Date on which Issuer notified

10-Nov-2021

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 held in issuer
Resulting situation on the date on which threshold was crossed or reached	7.651000	0.000000	7.651000	75360947
Position of previous notification (if applicable)				

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

8A. Voting rights attached to shares

Class/Type of shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB00BF345X11	0	75360947	0.000000	7.651000
Sub Total 8.A	75360947		7.651000%	

8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Sub Total 8.B1				

8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Sub Total 8.B2					

9. Information in relation to the person subject to the notification obligation

2. 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 entities (please add additional rows as necessary)

Ultimate controlling person	Name of controlled undertaking	% 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
Ameriprise Financial, Inc. (Chain1)		0.000000	0.000000	0.000000%
Ameriprise Financial, Inc.	Columbia Threadneedle Investments UK International Limited	0.000000	0.000000	0.000000%
Ameriprise Financial, Inc.	BMO Global Asset Management (Europe) Limited	0.000000	0.000000	0.000000%

Ameriprise Financial, Inc.	BMO Asset Management (Holdings) Plc	0.000000	0.000000	0.000000%
Ameriprise Financial, Inc.	BMO AM Group (Holdings) Limited	0.000000	0.000000	0.000000%
Ameriprise Financial, Inc.	BMO AM Group (Management) Limited	0.000000	0.000000	0.000000%
Ameriprise Financial, Inc.	BMO AM Holdings Limited	0.000000	0.000000	0.000000%
Ameriprise Financial, Inc.	BMO Asset Management Limited	0.000000	0.000000	0.000000%
Ameriprise Financial, Inc. (Chain 2)		0.000000	0.000000	0.000000%
Ameriprise Financial, Inc.	Columbia Threadneedle Investments UK International Limited	0.000000	0.000000	0.000000%
Ameriprise Financial, Inc.	BMO Global Asset Management (Europe) Limited	0.000000	0.000000	0.000000%
Ameriprise Financial, Inc.	BMO Asset Management (Holdings) Plc	0.000000	0.000000	0.000000%
Ameriprise Financial, Inc.	BMO AM Capital (Group) Limited	0.000000	0.000000	0.000000%
Ameriprise Financial, Inc.	BMO AM Capital (Holdings) Limited	0.000000	0.000000	0.000000%
Ameriprise Financial, Inc.	BMO AM Capital (UK) Limited	0.000000	0.000000	0.000000%
Ameriprise Financial, Inc.	BMO AM Multi-Manager LLP	0.000000	0.000000	0.000000%
Ameriprise Financial, Inc. (Chain 3)		0.000000	0.000000	0.000000%
Ameriprise Financial, Inc.	Columbia Threadneedle Investments UK International Limited	0.000000	0.000000	0.000000%
Ameriprise Financial, Inc.	BMO Global Asset Management (Europe) Limited	0.000000	0.000000	0.000000%

Ameriprise Financial, Inc.	BMO Asset Management (Holdings) Plc	0.000000	0.000000	0.000000%
Ameriprise Financial, Inc.	BMO AM Capital (Group) Limited	0.000000	0.000000	0.000000%
Ameriprise Financial, Inc.	BMO AM Capital (Holdings) Limited	0.000000	0.000000	0.000000%
Ameriprise Financial, Inc.	BMO AM Capital (UK) Limited	0.000000	0.000000	0.000000%
Ameriprise Financial, Inc.	Thames River Capital LLP	0.000000	0.000000	0.000000%
Ameriprise Financial, Inc. (Chain 4)		0.000000	0.000000	0.000000%
Ameriprise Financial, Inc.	TAM UK International Holdings Limited	0.000000	0.000000	0.000000%
Ameriprise Financial, Inc.	Threadneedle Asset Management Oversight Limited	0.000000	0.000000	0.000000%
Ameriprise Financial, Inc.	Ameriprise International Holdings GmbH	0.000000	0.000000	0.000000%
Ameriprise Financial, Inc.	Threadneedle Asset Management Holdings Sarl	0.000000	0.000000	0.000000%
Ameriprise Financial, Inc.	Threadneedle Holdings Limited	0.000000	0.000000	0.000000%
Ameriprise Financial, Inc.	TAM UK Holdings Limited	0.000000	0.000000	0.000000%
Ameriprise Financial, Inc.	Threadneedle Asset Management Holdings Limited	0.000000	0.000000	0.000000%
Ameriprise Financial, Inc.	TC Financing Limited	0.000000	0.000000	0.000000%
Ameriprise Financial, Inc.	Threadneedle Asset Management Limited	0.000000	0.000000	0.000000%

10. In case of proxy voting

Name of the proxy holder

Ameriprise Financial, Inc.

The number and % of voting rights held

1,774,118: 0.180%

The date until which the voting rights will be held

24th November 2021

11. Additional Information

BMO Asset Management Limited is wholly owned by BMO AM Holdings Limited, which is wholly owned by BMO AM Group (Management) Limited, which is wholly owned by BMO AM Group (Holdings) Limited, which is wholly owned by BMO Asset Management (Holdings) Plc, which is wholly owned by BMO Global Asset Management (Europe) Limited, which is wholly owned by Columbia Threadneedle Investments UK International Limited, which is wholly owned by Ameriprise Financial, Inc.

Thames River Capital LLP is wholly owned by BMO AM Capital (UK) Limited, which is wholly owned by BMO AM Capital (Holdings) Limited, which is wholly owned by BMO AM Capital (Group) Limited, which is wholly owned by BMO Asset Management (Holdings) Plc, which is wholly owned by BMO Global Asset Management (Europe) Limited, which is wholly owned by Columbia Threadneedle Investments UK International Limited, which is wholly owned by Ameriprise Financial, Inc.

BMO AM Multi-Manager LLP is wholly owned by BMO AM Capital (UK) Limited, which is wholly owned by BMO AM Capital (Holdings) Limited, which is wholly owned by BMO AM Capital (Group) Limited, which is wholly owned by BMO Asset Management (Holdings) Plc, which is wholly owned by BMO Global Asset Management (Europe) Limited, which is wholly owned by Columbia Threadneedle Investments UK International Limited, which is wholly owned by Ameriprise Financial, Inc.

Threadneedle Asset Management Limited is wholly owned by TC Financing Limited, which is itself wholly owned by Threadneedle Asset Management Holdings Limited, which is itself wholly owned by TAM UK Holdings Limited, which is itself wholly owned by Threadneedle Holdings Limited, which is itself wholly owned by Threadneedle Asset Management Holdings SARL, which is itself wholly owned by Ameriprise International Holdings GmbH, which is itself wholly owned by Threadneedle Asset Management Oversight Limited, which is itself wholly owned by TAM UK International Holdings Limited, which is itself wholly owned by Ameriprise Financial, Inc.

12. Date of Completion

10-Nov-2021

13. Place Of Completion

Swindon UK

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

HOLUAUKRAWUAARA

London Stock Exchange plc is not responsible for and does not check content on this Website. Website users are responsible for checking content. Any news item (including any prospectus) which is addressed solely to the persons and countries specified therein should not be relied upon other than by such persons and/or outside the specified countries. [Terms and conditions](#), including restrictions on use and distribution apply.