

RNS Holding(s) in Company



Holding(s) in Company

SUPERMARKET INCOME REIT PLC

Released 16:39:46 31 March 2022

RNS Number : 8157G Supermarket Income REIT PLC 31 March 2022

30-Mar-2022

31-Mar-2022

6. Date on which Issuer notified

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 3. Details of person subject to the notification obligation **Name** City of Bradford - West Yorkshire Pension Fund City of registered office (if applicable) BRADFORD Country of registered office (if applicable) United Kingdom 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

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	2.960000	0.000000	2.960000	29266291
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 ORDINARY		29266291		2.960000
Sub Total 8.A	29266291		2.960000%	%

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

1. 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) issuer.

		% of voting rights	% of voting rights	Total of both if it
	Name of	if it equals or is	through financial	equals or is
Ultimate	controlled	higher than the	instruments if it equals or	higher than the
controlling person	undertaking	notifiable	is higher than the	notifiable
		threshold	notifiable threshold	threshold

10.	In	case	of	proxy	voting
-----	----	------	----	-------	--------

10. In case of proxy voting	
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	

12. Date of Completion

31-Mar-2022

13. Place Of Completion

BRADFORD

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 <u>Privacy Policy</u>.

END

HOLUAOVRUNUOOAR

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. <u>Terms and conditions</u>, including restrictions on use and distribution apply.

© 2022 London Stock Exchange plc. All rights reserved.