

RNS Holding(s) in Company



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SUPERMARKET INCOME REIT PLC

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RNS Number : 8054K Supermarket Income REIT PLC 06 January 2021

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

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are Supermarket Income REIT Plc Ord GBP 0.01		
attached":	0.000	
1b. Please indicate if the issuer is a non-UK issue	r (please mark with an "X" if appropriate)	
Non-UK issuer		
2. Reason for the notification (please mark the appr	ropriate 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	gationi∨	
Name	Waverton Investment Management Limited	
City and country of registered office (if applicable)	(if applicable) London, United Kingdom	
4. Full name of shareholder(s) (if different from 3.) ^v		
Name		·
City and country of registered office (if applicable)		
5. Date on which the threshold was crossed or 06/01/2021		

reached ^{vi} :					
6. Date on which issuer notified (DD/MM/YYYY):			06/01/2021		
7. Total positions of person(s) subject to the notifi			ication	obligation	
	% of voting rights attached to shares (total of 8. A)	% of voting through fina instrume (total of 8.B 2	ancial nts	Total of both in % (8.A + 8.B)	Total number of voting rights of issuervii
Resulting situation on the date on which threshold was crossed or reached	3.03%			3.03%	665,928,154
Position of previous notification (if applicable)	2.72%			3.03%	

A: Voting rights atta	ched to shares			
Class/type of	Number of voting rig	htsix	% 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)
GB00BF345X11	20,209,816		3.03%	
SUBTOTAL 8. A	20,209,816		3.03	3%

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		

	Instruments wit	h similar econor	nic effect accord	ling to Art. 13(1)(I	b) of Directive
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period xi	Physical or cash settlement ^{xii}	Number of voting rights	% of voting rights
	-1	- 1	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) issuer ^{xiii}	Х

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 entity ^{xiv} (please add additional rows as necessary)				
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 ed or is higher than notifiable thresh	the
10. In case of proxy votin	g, please identify:			
Name of the proxy holde	r			

11. Additional information ^{xvi}		

The number and % of voting rights held

The date until which the voting rights will be held

Place of completion	Waverton Investment Management Limited, London, United Kingdom
Date of completion	06/01/2021