

RNS Holding(s) in Company

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

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RNS Number : 1303N
Supermarket Income REIT PLC
28 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 attached ⁱⁱ :		Supermarket Income REIT Plc Ord GBP 0.01		
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)				
Non-UK issuer				<input type="checkbox"/>
2. Reason for the notification (please mark the appropriate box or boxes with an "X")				
An acquisition or disposal of voting rights				<input checked="" type="checkbox"/>
An acquisition or disposal of financial instruments				<input type="checkbox"/>
An event changing the breakdown of voting rights				<input type="checkbox"/>
Other (please specify) ⁱⁱⁱ :				<input type="checkbox"/>
3. Details of person subject to the notification obligation ^{iv}				
Name		Bank of Montreal		
City and country of registered office (if applicable)		Montreal, Canada		
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 reached ^{vi} :		25/01/2021		
6. Date on which issuer notified (DD/MM/YYYY):		27/01/2021		
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 of issuer ^{vii}
Resulting situation on the date on which threshold was crossed or reached	7.96%	0.03	7.99%	665,928,154
Position of previous notification (if applicable)	9.18%	-	9.18%	

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 ^{ix}		% of voting rights	
	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)
GB00BF345X11		53,041,340		7.96
SUBTOTAL 8. A	53,041,340		7.96	

B 1: Financial Instruments according to 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
Stock on loan	N/A	N/A	180,000	0.03
		SUBTOTAL 8. B 1	180,000	0.03

B 2: Financial Instruments with similar economic effect according to 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
			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}			X
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 equals or is higher than the notifiable threshold
Bank of Montreal			
BMO Global Asset Management (Europe) Limited			
BMO Asset Management (Holdings) plc			
BMO AM Capital (Group) Limited			
BMO AM Capital (Holdings) Limited			
BMO AM Capital (UK) Limited			
Thames River Capital LLP			
Bank of Montreal			
BMO Global Asset Management			

(Europe) Limited			
BMO Asset Management (Holdings) plc			
BMO AM Group (Holdings) Limited			
BMO AM Group (Holdings) Limited			
BMO AM Group (Management) Limited			
BMO AM Holdings Limited			
BMO Asset Management Limited			
Bank of Montreal			
BMO Global Asset Management (Europe) Limited			
BMO Asset Management (Holdings) plc			
BMO Investment Business Limited			
Bank of Montreal			
BMO Global Asset Management (Europe) Limited			
BMO Asset Management (Holdings) plc			
BMO AM Capital (Group) Limited			
BMO AM Capital (Holdings) Limited			
BMO AM Capital (UK) Limited			
BMO AM Multi-Manager LLP			
Bank of Montreal			
BMO Global Asset Management (Europe) Limited			
BMO Asset Management (Holdings) plc			
BMO AM Treasury Limited			
WAM Holdings Limited			
BMO Fund Management Limited			

Place of completion	London, United Kingdom
Date of completion	27/01/2021