

RNS Holding(s) in Company

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

Released 14:48:00 25 March 2021

RNS Number : 5408T  
Supermarket Income REIT PLC  
25 March 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**

Other

**Comments**

Change in Denominator

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

Schroders Plc

**City of registered office (if applicable)**

London Wall, Barbican

**Country of registered office (if applicable)**

England

**4. Details of the shareholder****Is the shareholder the same as the person subject to the notification obligation, above?**

Yes

**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**

23-Mar-2021

**6. Date on which Issuer notified**

24-Mar-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	4.526000	0.000000	4.526000	36672825
Position of previous notification (if applicable)	5.506000	0.000000	5.506000	

**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		36672825		4.526000
Sub Total 8.A	36672825		4.526000%	

**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
Schroders plc				0.000000
	Schroder Administration Limited			0.000000
	Schroder Wealth Holdings Limited			0.000000
	Schroder & Co. Limited			0.000000
Schroders plc				0.000000

	Schroder Administration Limited			0.000000
	Schroder Wealth Holdings Limited			0.000000
	Schroders (C.I.) Limited			0.000000
Schroders plc				0.000000
	Schroder Administration Limited			0.000000
	Schroder Wealth Holdings Limited			0.000000
	Schroder & Co (Asia) Limited			0.000000
Schroders plc				0.000000
	Schroder Administration Limited			0.000000
	Schroder International Holdings Limited			0.000000
	Schroder Investment Management Limited			0.000000

**10. In case of proxy voting**

**Is there proxy voting?**

No

**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**

24-Mar-2021

**13. Place Of Completion**

London