

RNS Holding(s) in Company



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SUPERMARKET INCOME REIT

## HOLDING(S) IN COMPANY

[SUPERMARKET INCOME REIT PLC](#)

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RNS Number : 6332Y  
Supermarket Income REIT PLC  
05 May 2023

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

Schroders Plc

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

London Wall, Barbican

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

England

### 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**

04-May-2023

**6. Date on which Issuer notified**

05-May-2023

**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	5.077517	0.000000	5.077517	63131941
Position of previous notification (if applicable)	4.526000	0.000000	4.526000	

**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		63131941		5.077517
Sub Total 8.A	63131941		5.077517%	

**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)

<b>Ultimate controlling person</b>	<b>Name of controlled undertaking</b>	<b>% of voting rights if it equals or is higher than the notifiable threshold</b>	<b>% of voting rights through financial instruments if it equals or is higher than the notifiable threshold</b>	<b>Total of both if it equals or is higher than the notifiable threshold</b>
Schroders PLC				
Schroders PLC	Schroder Administration Limited			
Schroders PLC	Schroder Wealth Holdings Limited			
Schroders PLC	Schroder & Co. Limited			
-				
Schroders PLC				
Schroders PLC	Schroder Administration Limited			
Schroders PLC	Schroder Wealth Holdings Limited			
Schroders PLC	Schroder & Co. Limited			
Schroders PLC	Schroder & Co. (Asia) Limited			
-				
Schroders PLC				
Schroders PLC	Schroder Administration Limited			
Schroders PLC	Schroder International Holdings Limited			
Schroders PLC	Schroder Investment Management Limited			
-				
Schroders PLC				
Schroders PLC	Schroder Administration Limited			

Schroders PLC	Schroder Wealth International Holdings Limited			
Schroders PLC	Schroders (C.I.) Limited			

**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**

**13. Place Of Completion**

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