

NS Holding(s) in Company

Downing Renewables & Infrastructure Trust

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DOWNING RENEWABLES & INFRASTRUCTURE TRUST PLC

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23-Jun-2022

TR-1: Standard form for notification of major holdings 1. Issuer Details **ISIN** GB00BLF7PP25 **Issuer Name** DOWNING RENEWABLES & INFRASTRUCTURE TRUST 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 Bagnall Energy Ltd City of registered office (if applicable) London 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

6. Date on which Issuer notified

10-Jan-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	14.900000	0.000000	14.900000	27501267
Position of previous notification (if applicable)	17.450000	0.000000	17.450000	

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)
GB00BLF7PP25	27501267		14.900000	
Sub Total 8.A	27501267		14.900000%	

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	•	Number of	% 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.

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

		threshold	notifiable threshold	threshold	
10. In case o	f proxy vo	ting			
Name of the	e proxy ho	lder			
The number	and % of	f voting righ	nts held		
The date un	til which t	the voting r	ights will be held		
11. Additiona	al Informa	tion			
12. Date of C	ompletion	1			
28-Jun-2022					
13. Place Of	Completio	n			
London					
-					

or is higher than the

notifiable

the notifiable

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