

R.E.A. Holdings plc (RE.)
R.E.A. Holdings plc: Notification of Major Holdings

26-May-2022 / 15:00 GMT/BST

Dissemination of a Regulatory Announcement, transmitted by EQS Group.

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TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB0002349065

Issuer Name

R.E.A. HOLDINGS PLC

UK or Non-UK Issuer

UK

2. Reason for Notification

Other

Comments

Preference shares not being included in denominator by two external data providers. Now being included to reflect correct % holding since preference shares acquired votes as per company announcement on 07 May 2020.

3. Details of person subject to the notification obligation

Name

M&G Plc

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

24-May-2022

6. Date on which Issuer notified

25-May-2022

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	5.541427	0.000000	5.541427	6418693
Position of previous notification (if applicable)	14.989970	0.000000	14.989970	

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)
GB0002349065		6418693		5.541427
Sub Total 8.A	6418693		5.541427%	

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

M&G Plc	M&G Plc (Parent Company)	5.541430		5.541430%
M&G Plc	M&G Group Regulated Entity Holding Company Limited (wholly owned subsidiary of M&G Plc)	5.541430		5.541430%
M&G Plc	M&G Group Limited (wholly owned subsidiary of M&G Group Regulated Entity Holding Company Limited)	5.541430		5.541430%
M&G Plc	M&G FA Limited (wholly owned subsidiary of M&G Group Limited)	5.541430		5.541430%
M&G Plc	M&G Investment Management Limited (wholly owned subsidiary of M&G FA Limited)	5.541430		5.541430%

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

This TR1 supersedes any previous notifications.

12. Date of Completion

25-May-2022

13. Place Of Completion

London, United Kingdom

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TIDM: RE.

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End of AnnouncementEQS News Service

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