

SHAFTESBURY CAPITAL PLC

(Incorporated and registered in the United Kingdom
with Registration Number 07145051 and
registered in South Africa as an external company
with Registration Number 2010/003387/10)
JSE code: SHC ISIN: GB00B62G9D36
LEI: 549300TTXXZ1SHUI0D54

**NOTIFICATION OF MAJOR INTERESTS IN SHARES**

Shaftesbury Capital PLC has received a notification of interests in the Ordinary shares of 25 pence each in the Company as shown below.

The notified holding is calculated with reference to the total issued share capital on the date the threshold was reached, being 1,953,170,495 Ordinary shares. This includes 128,350,793 Ordinary shares held as security by a group entity under the terms of the £275 million exchangeable bond and while held by a group entity will not vote. Excluding such shares, the total number of shares currently in issue is 1,824,819,702.

1) Full name and location of registered office of persons subject to the notification obligation	BlackRock, Inc., Wilmington, USA	
2) Full name of shares holders (if different from 1)	n/a	
3) Reason for notification	An acquisition or disposal of voting rights	
4) Date threshold was crossed or reached	15 September 2023	
5) Date issuer was notified	18 September 2023	
6) Threshold that was crossed	Total voting rights attached to shares is below 5%.	
7) Total positions of persons subject to the notification obligation		
A) Resulting situation on the date on which threshold was crossed or reached	% of voting rights attached to shares	4.990000%
	% of voting rights through financial instruments	0.510000%
	Total of both in %	5.500000%
	Total number of voting rights of issuer	107,763,709
B) Position of previous notification	% of voting rights attached to shares	5.050000%
	% of voting rights through financial instruments	0.450000%
	Total of both in %	5.500000%
8) Notified details of the resulting situation on the date on which the threshold was crossed or reached		
A) Voting rights attached to shares	Class/type of shares ISIN code	GB00B62G9D36
	Number of indirect voting rights	97,571,819
	% of indirect voting rights	4.990000% (Indirect)

B1) Financial Instruments according to (DTR5.3.1R.(1) (a))	Type of financial instrument	Securities Lending
	Number of voting rights that may be acquired if the instrument is exercised/converted	4,966,349
	% of voting rights	0.250000%
B2) Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b)))	Type of financial instrument	CFD
	Physical or cash settlement	Cash
	Number of voting rights	5,225,541
	% of voting rights	0.260000%

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 entity

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
BlackRock, Inc. (Chain 1)	BlackRock Holdco 2, Inc.			
BlackRock, Inc. (Chain 1)	BlackRock Financial Management, Inc.			
BlackRock, Inc. (Chain 1)	BlackRock International Holdings, Inc.			
BlackRock, Inc. (Chain 1)	BR Jersey International Holdings L.P.			
BlackRock, Inc. (Chain 1)	BlackRock (Singapore) Holdco Pte. Ltd.			
BlackRock, Inc. (Chain 1)	BlackRock HK Holdco Limited			
BlackRock, Inc. (Chain 1)	BlackRock Lux Finco S.a.r.l.			
BlackRock, Inc. (Chain 1)	BlackRock Japan Holdings GK			
BlackRock, Inc. (Chain 1)	BlackRock Japan Co., Ltd.			
BlackRock, Inc. (Chain 2)	Trident Merger, LLC			

BlackRock, Inc. (Chain 2)	BlackRock Investment Management, LLC			
BlackRock, Inc. (Chain 3)	BlackRock Holdco 2, Inc.			
BlackRock, Inc. (Chain 3)	BlackRock Financial Management, Inc.			
BlackRock, Inc. (Chain 3)	BlackRock International Holdings, Inc.			
BlackRock, Inc. (Chain 3)	BR Jersey International Holdings L.P.			
BlackRock, Inc. (Chain 3)	BlackRock Holdco 3, LLC			
BlackRock, Inc. (Chain 3)	BlackRock Cayman 1 LP			
BlackRock, Inc. (Chain 3)	BlackRock Cayman West Bay Finco Limited			
BlackRock, Inc. (Chain 3)	BlackRock Cayman West Bay IV Limited			
BlackRock, Inc. (Chain 3)	BlackRock Group Limited			
BlackRock, Inc. (Chain 3)	BlackRock Finance Europe Limited			
BlackRock, Inc. (Chain 3)	BlackRock Investment Management (UK) Limited			
BlackRock, Inc. (Chain 4)	BlackRock Holdco 2, Inc.			
BlackRock, Inc. (Chain 4)	BlackRock Financial Management, Inc.			
BlackRock, Inc. (Chain 4)	BlackRock International Holdings, Inc.			
BlackRock, Inc. (Chain 4)	BR Jersey International Holdings L.P.			
BlackRock, Inc. (Chain 4)	BlackRock Australia Holdco Pty. Ltd.			

BlackRock, Inc. (Chain 4)	BlackRock Investment Management (Australia) Limited			
BlackRock, Inc. (Chain 5)	BlackRock Holdco 2, Inc.			
BlackRock, Inc. (Chain 5)	BlackRock Financial Management, Inc.			
BlackRock, Inc. (Chain 5)	BlackRock International Holdings, Inc.			
BlackRock, Inc. (Chain 5)	BR Jersey International Holdings L.P.			
BlackRock, Inc. (Chain 5)	BlackRock Holdco 3, LLC			
BlackRock, Inc. (Chain 5)	BlackRock Cayman 1 LP			
BlackRock, Inc. (Chain 5)	BlackRock Cayman West Bay Finco Limited			
BlackRock, Inc. (Chain 5)	BlackRock Cayman West Bay IV Limited			
BlackRock, Inc. (Chain 5)	BlackRock Group Limited			
BlackRock, Inc. (Chain 5)	BlackRock International Limited			
BlackRock, Inc. (Chain 6)	BlackRock Holdco 2, Inc.			
BlackRock, Inc. (Chain 6)	BlackRock Financial Management, Inc.			
BlackRock, Inc. (Chain 6)	BlackRock Holdco 4, LLC			
BlackRock, Inc. (Chain 6)	BlackRock Holdco 6, LLC			
BlackRock, Inc. (Chain 6)	BlackRock Delaware Holdings Inc.			
BlackRock, Inc. (Chain 6)	BlackRock Institutional Trust Company, National Association			

BlackRock, Inc. (Chain 7)	BlackRock Holdco 2, Inc.			
BlackRock, Inc. (Chain 7)	BlackRock Financial Management, Inc.			
BlackRock, Inc. (Chain 7)	BlackRock Holdco 4, LLC			
BlackRock, Inc. (Chain 7)	BlackRock Holdco 6, LLC			
BlackRock, Inc. (Chain 7)	BlackRock Delaware Holdings Inc.			
BlackRock, Inc. (Chain 7)	BlackRock Fund Advisors			
BlackRock, Inc. (Chain 8)	BlackRock Holdco 2, Inc.			
BlackRock, Inc. (Chain 8)	BlackRock Financial Management, Inc.			
BlackRock, Inc. (Chain 9)	BlackRock Holdco 2, Inc.			
BlackRock, Inc. (Chain 9)	BlackRock Financial Management, Inc.			
BlackRock, Inc. (Chain 9)	BlackRock International Holdings, Inc.			
BlackRock, Inc. (Chain 9)	BR Jersey International Holdings L.P.			
BlackRock, Inc. (Chain 9)	BlackRock Holdco 3, LLC			
BlackRock, Inc. (Chain 9)	BlackRock Canada Holdings LP			
BlackRock, Inc. (Chain 9)	BlackRock Canada Holdings ULC			
BlackRock, Inc. (Chain 9)	BlackRock Asset Management Canada Limited			
BlackRock, Inc. (Chain 10)	BlackRock Holdco 2, Inc.			
BlackRock, Inc. (Chain 10)	BlackRock Financial Management, Inc.			

BlackRock, Inc. (Chain 10)	BlackRock Capital Holdings, Inc.			
BlackRock, Inc. (Chain 10)	BlackRock Advisors, LLC			
BlackRock, Inc. (Chain 11)	BlackRock Holdco 2, Inc.			
BlackRock, Inc. (Chain 11)	BlackRock Financial Management, Inc.			
BlackRock, Inc. (Chain 11)	BlackRock International Holdings, Inc.			
BlackRock, Inc. (Chain 11)	BR Jersey International Holdings L.P.			
BlackRock, Inc. (Chain 11)	BlackRock Holdco 3, LLC			
BlackRock, Inc. (Chain 11)	BlackRock Cayman 1 LP			
BlackRock, Inc. (Chain 11)	BlackRock Cayman West Bay Finco Limited			
BlackRock, Inc. (Chain 11)	BlackRock Cayman West Bay IV Limited			
BlackRock, Inc. (Chain 11)	BlackRock Group Limited			
BlackRock, Inc. (Chain 11)	BlackRock Finance Europe Limited			
BlackRock, Inc. (Chain 11)	BlackRock Advisors (UK) Limited			

10) Additional information	BlackRock Regulatory Threshold Reporting Team Jana Blumenstein 020 7743 3650
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Desna Martin
Group Company Secretary
020 3214 9170

19 September 2023

Sponsor

