## TR-1: Standard form for notification of major holdings

**NOTIFICATION OF MAJOR HOLDINGS** (to be sent to the relevant issuer <u>and</u> to the FCA in Microsoft Word format if possible)

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached.			Keystone Law Group			
<b>1b. Please indica</b> appropriate)	ate if the issuer is	s a non-Uk	( issuer	(please mark wi	th an "X" if	
Non-UK issuer						
2. Reason for the	notification (ple	ase mark t	he appr	opriate box or box	kes with an "X"	)
An acquisition or	disposal of voting	rights				Х
An acquisition or o	disposal of financia	al				
An event changing rights	g the breakdown o	of voting				
Other (please spe	ecify):					
3. Details of pers	son subject to the	e notificati	ion obli	gation	-	
Name			Kames Capital Plc			
City and country of registered office (if applicable)						
4. Full name of s	hareholder(s) (if	different f	rom 3.)			
Name						
City and country of registered office (if applicable)						
5. Date on which the threshold was crossed or reached :			02/10/2019			
6. Date on which issuer notified (DD/MM/YYYY):			04/10/2019			
7. Total positions	s of person(s) su	bject to th	e notifi	cation obligatior	1	
	% of voting rights attached to shares (total of 8.	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)		Total of both in % (8.A + 8.B)	Total numbe voting rights of	-
Resulting situation on the date on which threshold was crossed or reached	4.07%			4.07%	31,273,941	

Position of previous notification (if applicable)	3.15%	0	3.15%	
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## 8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

## A: Voting rights attached to shares

	Number of voting rights		% of voting rights	
Class/type of shares ISIN code (if possible)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)
GB00BZ020557	697,000	578,450	2.22%	1.85%
SUBTOTAL 8. A	1,275,450		4.07%	

B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (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	
		SUBTOTAL 8. B			

B 2: Financial Instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC (DTR5.3.1.1 (b))					
Type of financial instrument	Expiration date	Exercise/ Conversion Period	Physical or cash settlement	Number of voting rights	% of voting rights
			SUBTOTAL		
			8.B.2		

<b>9. Information in rela</b> mark the applicable box with ar	•	bject to the notificatio	n obligation (plea	ase	
	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				
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 (please add additional rows as necessary)					
Name	% 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 i equals or is hig than the notifia threshold	gher	
Kames Capital:- Kames Capital Plc					
Kames Capital ICVC Kames Capital VCIC					

10. In case of proxy voting, please identify:		
Name of the proxy holder	Kames Capital Plc	
The number and % of voting rights held		
The date until which the voting rights will be held		

## 11. Additional information

Kames Capital plc acquires holdings as agent and discretionary manager for underlying clients including: UCITS funds, other collective investment schemes and segregated, institutional clients. Exercise of voting rights is controlled by Kames Capital plc.

Place of completion	Edinburgh, Scotland, United Kingdom
Date of completion	03 October 2019