

**CAPITAL & REGIONAL PLC**  
(Incorporated in the United Kingdom)  
(UK company number 01399411)  
LSE share code: CAL JSE share code: CRP  
LEI: 21380097W74N9OYF5Z25  
ISIN: GB00BL6XZ716  
(“Capital & Regional”)



**CAPITAL &  
REGIONAL**

**TR-1: STANDARD FORM FOR NOTIFICATION OF MAJOR HOLDINGS**

<b>1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:</b>		CAPITAL & REGIONAL PLC		
<b>1b. Please indicate if the issuer is a non-UK issuer</b> (please mark with an “X” if appropriate)				
Non-UK issuer				<input type="checkbox"/>
<b>2. Reason for the notification</b> (please mark the appropriate box or boxes with an “X”)				
An acquisition or disposal of voting rights				<input type="checkbox"/>
An acquisition or disposal of financial instruments				<input type="checkbox"/>
An event changing the breakdown of voting rights				<input type="checkbox"/>
Other (please specify): Scrip dividend allocation and pledge of shares				<input checked="" type="checkbox"/>
<b>3. Details of person subject to the notification obligation</b>				
Name		HOMESTEAD GROUP HOLDINGS LTD		
City and country of registered office (if applicable)		Road Town, Tortola		
<b>4. Full name of shareholder(s)</b> (if different from 3.)				
Name		Mstead Ltd and PDI Investment Holdings Ltd		
City and country of registered office (if applicable)		Port Louis, Mauritius (for both entities)		
<b>5. Date on which the threshold was crossed or reached:</b>		24 June 2020		
<b>6. Date on which issuer notified (DD/MM/YYYY):</b>		29 June 2020		
<b>7. Total positions of person(s) subject to the notification obligation</b>				
	% 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 of issuer
Resulting situation on the date on which threshold was crossed or reached	9.192%	0	9.192%	111,819,626
Position of previous notification (if applicable)				

<b>8. Notified details of the resulting situation on the date on which the threshold was crossed or reached</b>				
<b>A: Voting rights attached to shares</b>				
Class/type of shares ISIN code (if possible)	Number of voting rights		% of voting rights	
	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)
GB00BL6XZ716	0	10,278,620	0	9.192%
<b>SUBTOTAL 8. A</b>	10,278,620		9.192%	

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

<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))</b>					
Type of financial instrument	Expiration date	Exercise/ Conversion Period	Physical or cash settlement	Number of voting rights	% of voting rights
<b>SUBTOTAL 8.B.2</b>					

<b>9. Information in relation to the person subject to the notification obligation</b> (please mark the applicable box with an “X”)			
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)			X
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 if it equals or is higher than the notifiable threshold
Homestead Group Holdings Ltd	0%	0%	0%
Mstead Ltd – 100% subsidiary of Homestead Group Holdings Ltd	5.135%	0%	5.135%
PDI Investment Holdings Ltd – 91% subsidiary of Homestead Group Holdings Ltd	4.057%	0%	4.057%

<b>10. In case of proxy voting, please identify:</b>	
Name of the proxy holder	
The number and % of voting rights held	
The date until which the voting rights will be held	

<b>11. Additional information</b>
PDI Investment Holdings Ltd, a 91% subsidiary of Homestead Group Holdings Ltd, pledged the additional 400,018 shares received in the form of a scrip dividend, resulting in PDI Investment Holdings Ltd’s total shareholding of 4,536,568 being subject to the pledge.
Mstead Ltd, wholly owned subsidiary of Homestead Group Holdings Ltd, pledged the additional 506,313 shares received in the form of a scrip dividend, resulting in Mstead Ltd’s total shareholding of 5,742,052 shares being subject to the pledge.

<b>Place of completion</b>	Port Louis, Mauritius
<b>Date of completion</b>	29 June 2020

29 June 2020

JSE sponsor



**Notes to editors:**

**About Capital & Regional**

*Capital & Regional is a UK focused specialist property REIT with a strong track record of delivering significant value enhancing retail and leisure asset management opportunities across its portfolio of in-town, dominant community shopping centres.*

*Capital & Regional owns seven shopping centres in Blackburn, Hemel Hempstead, Ilford, Luton, Maidstone, Walthamstow and Wood Green. Capital & Regional manages these assets through its in-house expert property and asset management platform.*

*For further information see [www.capreg.com](http://www.capreg.com)*