## **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")



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

4 77 44 647 1	47 7 7 7	• •	1			
_	ssuer or the underly	_	CA DITTAL			
of existing shares to which voting rights are		CAPITAL	& REGIONAL PLC			
attached:	£6.41	TITZ : (		-:41 65V22 : C		
	if the issuer is a non-	-UK issuer (	please mark v	with an "X" if approp	oriate)	
Non-UK issuer	4.6 4 ( - 1	1. 41				
	otification (please ma		oriate box or t	boxes with an "X")		X
	posal of voting rights					Λ
-	posal of financial ins					
	ne breakdown of votin	ng rights				
Other (please specify		4* 1.1*	4			
	subject to the notifi	cation obliga		A si s De sifi s Ou se stesso	41 F 1	
Name	1 00 (10	1' 11 \		Asia Pacific Opportuni	ities Fund	
- ·	registered office (if ap		Cayman Islan	nas		
	reholder(s) (if differe	ent from 3.)				
Name	1 00 //0	11 11 \				
	City and country of registered office (if applicable)  5. Date on which the threshold was crossed or  17/12/2020					
	e threshold was cros	ssed or	17/12/2020			
reached:	400 1 (DD D D		21/12/2020			
6. Date on which issuer notified (DD/MM/YYYY):			21/12/2020			
		.100				
7. Total positions of	f person(s) subject to				1	-
	% of voting rights	% of voting		Total of both in %	Total number	-
	attached to shares	through fina		(8.A + 8.B)	voting rights	s of
	(total of 8. A)	instruments			issuer	
D 11		(total of 8.E	3 1 + 8.B 2)			
Resulting situation						
on the date on	4.450	0.01		4.4=0.	111 010 -0	
which threshold	4.17%	0%		4.17%	111,819,626	
was crossed or						
reached						
Position of previ-	37/4	NT/A		NT/A		
ous notification (if	N/A	N/A		N/A		
applicable)						

8. Notified details of the reached	resulting situation o	n the date on whic	h the threshold was cr	ossed or
A: Voting rights attache	d to shares			
Class/type of	Number of voting rights		% of voting rights	
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)
GB00BL6XZ716	4,666,691	0	4.17%	0
SUBTOTAL 8. A	4,660	6,691	4.17	%

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
			exercised/converted.	
		SUBTOTAL 8. B 1		

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
	I		SUBTOTAL		
			8.B.2		

<b>9. Information in relation to t</b> applicable box with an "X")	he person subject to the i	notification obligation (pl	ease mark the	
Person subject to the notification entity and does not control any 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 if it equals or is higher than the notifiable threshold	
Black Crane Asia Pacific Opportunities Fund	4.17%	0%	4.17%	

10. In case of proxy voting, please identify:	
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

Place of completion	Hong Kong
Date of completion	21/12/2020

21 December 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