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" or "the Company")



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

**1. Issuer Details** 

ISIN

GB00BL6XZ716

**Issuer Name** 

CAPITAL & REGIONAL PLC

UK or Non-UK Issuer

UK

2. Reason for Notification

An acquisition or disposal of voting rights

3. Details of person subject to the notification obligation

Name

Black Crane Asia Pacific Opportunities Fund

**City of registered office (if applicable)** 

George Town

**Country of registered office (if applicable)** 

Grand Cayman

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

12-Sep-2023

## 6. Date on which Issuer notified

13-Sep-2023

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	2.000000	0.000000	2.000000	4402813
Position of previous notification (if applicable)				

# 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)
GB00BL6XZ716	4402813	0	2.000000	0.000000
Sub Total 8.A	4402813	*	2.000000%	*

## 8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	-	Exercise/conversion 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))

• •	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

1. 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.

		0	% of voting rights through financial	
person	0	_ <b>▲</b>	instruments if it equals or is higher	is higher than the notifiable
			than the notifiable threshold	threshold

**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** 

12. Date of Completion

13-Sep-2023

**13. Place Of Completion** 

Hong Kong

14 September 2023

JSE sponsor

