

## 26/10/2017 - Holdings in Company

TR-1:  
Standard  
form for notification of major holdings

NOTIFICATION  
OF MAJOR HOLDINGS  
(to be sent to  
the relevant issuer and  
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:

Infrastrata Plc

2138001JAP311MVUZ948

1b.  
Please indicate if the issuer is a non-UK issuer (please  
mark with an "X" if appropriate)

Non-UK  
issuer

2.  
Reason for the notification (please  
mark the appropriate box or boxes with an "X")

An  
acquisition or disposal of voting rights

An  
acquisition or disposal of financial instruments

An  
event changing the breakdown of voting rights

x

Other  
(please specify)iii:

3.  
Details of person subject to the notification obligationiv

Name

Legal & General Group Plc (Group)

City  
and country of registered office (if applicable)

1  
Coleman St, London EC2R 5AA

4.  
Full name of shareholder(s)  
(if different from 3.)v

Name

Legal & General Assurance Society  
(LGAS)

City  
and country of registered office (if applicable)

1  
Coleman St, London EC2R 5AA

5.  
Date on which the threshold was crossed or reachedvi:

20 October 2017

6.  
Date  
on which issuer notified (DD/MM/YYYY):

24 October 2017

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 of issuervii

Resulting  
situation on the date on which threshold was crossed or reached

6.38%

-

6.38%

501,041,599

Position  
of previous notification (if

applicable)

8.50%

-

8.50%

8.  
Notified details of the resulting situation on the date on which  
the threshold was crossed or reachedviii

A:  
Voting rights attached to shares

Class/type  
of  
shares

ISIN  
code (if possible)

Number  
of voting rightsix

%  
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)

ORD  
GBP0.01 (L&G Group)

31,975,000

-

6.38%

-

SUBTOTAL  
8. A

31,975,000

6.38%

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 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

datex

Exercise/

Conversion Period xi

Physical  
or cash

settlementxii

Number  
of voting rights

%  
of voting rights





SUBTOTAL  
8.B.2

9.  
Information in relation to the person subject to the notification  
obligation (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<sup>xiii</sup>

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<sup>xiv</sup>  
(please add additional rows as necessary)

x

Namexv

%  
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

Legal  
& General Group (Direct/Indirect)

6.38%

6.38%

Legal & General Investment  
Management (Holdings) Limited

(Direct/Indirect)

6.38%

6.38%

Legal  
& General Assurance Society (Direct)

6.38%

6.38%

Legal  
& General Group (Direct/Indirect)

6.38%

6.38%

Legal & General Investment  
Management (Holdings) Limited

(Direct/Indirect)

6.38%

6.38%

Legal & General Assurance (Pensions  
Management) Limited

(Direct)

0.00%

0.00%

Legal  
& General Group (Direct/Indirect)

6.38%

6.38%

Legal & General Investment  
Management (Holdings) Limited

(Direct/Indirect)



6.38%

6.38%

Legal  
& General Investment Management Limited (Indirect)

6.38%

6.38%

Legal  
& General Group (Direct/Indirect)

6.38%

6.38%

Legal & General Investment  
Management (Holdings) Limited

(Direct/Indirect)

6.38%

6.38%

Legal  
& General (Unit Trust Managers) Limited (Indirect)

0.00%

0.00%

10.  
In case of  
proxy voting, please identify:

Name of  
the proxy holder

N/A

The  
number and % of voting rights held

N/A

The  
date until which the voting rights will be held

N/A

11.  
Additional informationxvi

Notification  
using the total voting rights figure of 501,041,599

Place  
of completion

Brunel  
House, 2 Fitzalan Road, Cardiff, CF24 0EB

Date  
of completion

24/10/2017

[View or download the release](#)