

5/2/2018 - NOTIFICATION OF MAJOR HOLDINGS

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)i

1a.
Identity of the issuer or the underlying issuer of existing shares
to which voting rights are attachedii:

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:

01
February 2018

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

05
February 2018

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 in- struments

(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

5.10%

-

5.10%

626,041,599

threshold
was crossed or reached

Position
of previous notification (if applicable)

6.38%

-

6.38%

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 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)

ORD
GBP0.01

(L&G
Group)

31,975,000

-

5.10%

-

SUBTOTAL
8. A

31,975,000

5.10%

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
date^x

Exercise/
Conversion

Period
xi

Physical
or cash

settlement^{xii}

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^{xiii}

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 entityxiv
(please add
additional rows as necessary)

x

Namedxv

%
of voting rights if it equals or is higher than the notifiable
threshold

%
of voting rights through financial in- struments 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)

5.10%

5.10%

Legal
& General Invest- ment Management

(Holdings)
Limited (Direct/Indirect)

5.10%

5.10%

Legal

& General Assur-

ance
Society (Direct)

5.10%

5.10%

Legal
& General Group (Direct/Indirect)

5.10%

5.10%

Legal
& General Investment Management (Holdings) Limited

(Direct/Indirect)

5.10%

5.10%

Legal
& General Assurance (Pensions Management) Limited

(Direct)

0.00%

0.00%

Legal
& General Group (Direct/Indirect)

5.10%

5.10%

Legal
& General Investment Management (Holdings) Limited

(Direct/Indirect)

5.10%

5.10%

Legal
& General Invest-

ment
Management Limited (Indirect)

5.10%

5.10%

Legal
& General Group (Direct/Indirect)

5.10%

5.10%

Legal
& General Invest-

ment
Management

5.10%

5.10%

(Holdings)
Limited (Direct/Indirect)

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
626,041,599

Place
of completion

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

Date
of completion

05/02/2018

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