

TR-1: Standard form for notification of major holdings

**1. Issuer Details**

**ISIN**

GB00BLJNXL82

**Issuer Name**

THE BERKELEY GROUP HOLDINGS PLC

**UK or Non-UK Issuer**

UK

**2. Reason for Notification**

An acquisition or disposal of voting rights; An event changing the breakdown of voting rights

**3. Details of person subject to the notification obligation**

**Name**

First Eagle Investment Management, LLC

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

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

US

**4. Details of the shareholder**

Name	City of registered office	Country of registered office
Raytheon Technologies Corporation Master Retirement Trust		
Sofire Fund Ltd.		
First Eagle Amundi International Fund		
UFCW of Southern California		
Premier International Equity Fund		
Mercer Low Volatility Equity Fund		
First Eagle Global ex US Value Fund		
First Eagle Global Real Assets Fund		
First Eagle International Equity Fund LP		
First Eagle Global Equity Master Fund LP		
First Eagle Overseas Variable Fund		
First Eagle Overseas Fund		
First Eagle Global Value Master Fund		
First Eagle Global Fund		

First Eagle Global Income Builder Fund		
First Eagle Amundi Sustainable Value Fund		
First Eagle Amundi Income Builder Fund		
Fairfax County Police Retirement Systems		
First Eagle International Value Fund LP		
First Eagle Global Value Fund LP		

#### 5. Date on which the threshold was crossed or reached

03-Jul-2023

#### 6. Date on which Issuer notified

05-Jul-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	11.015757	0.000000	11.015757	11773177
Position of previous notification (if applicable)	10.262645	0.000000	10.262645	

#### 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)
GB00BLJNXL82	11773177	0	11.015757	0.000000
Sub Total 8.A	11773177		11.015757%	

##### 8B1. Financial Instruments according to (DTR5.3.1R.(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
Sub Total 8.B1				

##### 8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration 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

2. Full chain of controlled undertakings through which the voting rights and/or the

2. 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 entities (please add additional rows as necessary)

Ultimate controlling person	Name of controlled undertaking	% 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
Stephen A. Schwarzman		0.000000	0.000000	0.000000%
Blackstone Group Management L.L.C.		0.000000	0.000000	0.000000%
Blackstone Inc.		0.000000	0.000000	0.000000%
Blackstone Holdings III GP Management L.L.C.		0.000000	0.000000	0.000000%
Blackstone Holdings III GP L.P.		0.000000	0.000000	0.000000%
Blackstone Holdings III L.P.		0.000000	0.000000	0.000000%
BMA VI L.L.C.		0.000000	0.000000	0.000000%
Blackstone Management Associates VI L.L.C.		0.000000	0.000000	0.000000%
Blackstone Capital Partners VI L.P.[1]		0.000000	0.000000	0.000000%
BCP CC Holdings GP L.L.C.		0.000000	0.000000	0.000000%
BCP CC Holdings L.P.		0.000000	0.000000	0.000000%
First Eagle Holdings, Inc.		0.000000	0.000000	0.000000%
First Eagle Investment Management, L.L.C.		11.015757	0.000000	11.015757%
First Eagle Global Fund		6.331147	0.000000	6.331147%
D.T. Ignacio Jayanti		0.000000	0.000000	0.000000%
Corsair Capital Group Ltd.		0.000000	0.000000	0.000000%
Corsair Capital, L.P.		0.000000	0.000000	0.000000%

Corsair Capital LLC[2]		0.000000	0.000000	0.000000%
Corsair Partners Mentor Management, L.P. [3]		0.000000	0.000000	0.000000%
Corsair Mentor, L.P.3		0.000000	0.000000	0.000000%
Corsair IV Management L.P		0.000000	0.000000	0.000000%
Corsair IV Financial Services Capital Partners L.P.		0.000000	0.000000	0.000000%
BCP CC Holdings GP L.L.C.		0.000000	0.000000	0.000000%
BCP CC Holdings L.P.		0.000000	0.000000	0.000000%
First Eagle Holdings, Inc.		0.000000	0.000000	0.000000%
First Eagle Investment Management, L.L.C.		11.015757	0.000000	11.015757%
First Eagle Global Fund		6.331147	0.000000	6.331147%
[1] On the basis of a contractually agreed Information Barrier Policy, First Eagle Holdings, Inc. and its affiliated entities generally				
[1 cont.] do not possess nor have access to non-public information held by Blackstone Inc. and its affiliated entities listed in this TR-1.				
[2] On the basis of a contractually agreed Information Barrier Policy.				

First Eagle Holdings, Inc. and its affiliated entities generally				
[2 cont.] do not possess nor have access to non-public information held by Corsair Capital LLC and its affiliated entities listed in this TR-1.				
[3] Corsair Mentor Management, L.P and Corsair Mentor, L.P may be deemed controllers; however they do not have voting rights.				

#### 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

First Eagle Investment Management, LLC ("FEIM") is a U.S. investment advisor registered under the Investment Advisors Act 1940. FEIM manages an additional 871,521 shares (0.82%) on behalf of accounts for which FEIM does not exercise voting discretion. First Eagle Separate Account Management, LLC is a wholly owned subsidiary of FEIM. First Eagle Separate Account Management, LLC ("FESAM") manages unsponsored (non-voting) ADRs representing 159,863 shares through wrap program sponsors. These ADRs are not included in the above total.

#### 12. Date of Completion

05-Jul-2023

#### 13. Place Of Completion

New York, New York USA

ms@seg.com  
Tel: 01932 868555

LEI: 2138009OQSSLVHQAL78

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