

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB00B082RF11

Issuer Name

RENTOKIL INITIAL PLC

UK or Non-UK Issuer

UK

2. Reason for Notification

An acquisition or disposal of voting rights; An acquisition or disposal of financial instruments

3. Details of person subject to the notification obligation

Name

The Goldman Sachs Group, Inc.

City of registered office (if applicable)

Wilmington, Delaware

Country of registered office (if applicable)

USA

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

26-Oct-2023

6. Date on which Issuer notified

30-Oct-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	1.342186	1.767735	3.109921	78448784

Position of previous notification (if applicable)				
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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)
GB00B082RF11		30190544		1.196831
US7601251041		3666636		0.145355
Sub Total 8.A	33857180		1.342186%	

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
Securities lending	Open		11564255	0.458437
Sub Total 8.B1			11564255	0.458437%

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
Swap	03-Nov-2023		Cash	8623587	0.341861
Future	15-Dec-2023		Cash	4052730	0.160661
Future	15-Dec-2023		Cash	2622801	0.103975
Future	20-Dec-2024		Cash	2230230	0.088412
Future	15-Dec-2023		Cash	2165195	0.085834
Future	15-Dec-2023		Cash	2019754	0.080068
Swap	20-Nov-2023		Cash	1859309	0.073708
Swap	20-Nov-2023		Cash	1859309	0.073708
Future	20-Dec-2024		Cash	1427046	0.056572
Call Option	15-Dec-2023		Cash	967121	0.038339

	2023				
Future	18-Dec-2026		Cash	789282	0.031289
Future	17-Dec-2027		Cash	609685	0.024170
Future	20-Dec-2024		Cash	602765	0.023895
Future	15-Dec-2023		Cash	400663	0.015883
Future	15-Dec-2023		Cash	302631	0.011997
Swap	15-Dec-2023		Cash	170167	0.006746
Swap	15-Dec-2023		Cash	170146	0.006745
Future	20-Dec-2024		Cash	155714	0.006173
Call Option	15-Dec-2023		Cash	120627	0.004782
Future	15-Dec-2023		Cash	69353	0.002749
Put Option	15-Dec-2023		Cash	68577	0.002719
Future	15-Dec-2023		Cash	65460	0.002595
Put Option	15-Dec-2023		Cash	58909	0.002335
Put Option	15-Mar-2024		Cash	56857	0.002254
Future	15-Dec-2023		Cash	56592	0.002244
Future	15-Dec-2023		Cash	55454	0.002198
Swap	10-Oct-2033		Cash	53154	0.002107
Swap	15-Dec-2023		Cash	51050	0.002024

Call Option	15-Dec-2023		Cash	50558	0.002004
Call Option	15-Dec-2023		Cash	44386	0.001760
Future	19-Dec-2025		Cash	40323	0.001599
Swap	10-Oct-2033		Cash	35435	0.001405
Future	15-Dec-2023		Cash	30460	0.001208
Call Option	15-Dec-2023		Cash	30157	0.001196
Call Option	15-Dec-2023		Cash	29713	0.001178
Call Option	15-Dec-2023		Cash	29337	0.001163
Future	15-Dec-2023		Cash	27031	0.001072
Put Option	15-Dec-2023		Cash	26744	0.001060
Swap	19-Apr-2027		Cash	22898	0.000908
Future	15-Dec-2023		Cash	22744	0.000902
Call Option	20-Dec-2024		Cash	22701	0.000900
Put Option	15-Dec-2023		Cash	21646	0.000858
Call Option	15-Mar-2024		Cash	21439	0.000850
Call Option	15-Dec-2023		Cash	19070	0.000756
Call Option	15-Dec-2023		Cash	19017	0.000754
Put Option	20-Dec-2024		Cash	17923	0.000711

Future	21-Jun-2024		Cash	17603	0.000698
Future	15-Dec-2023		Cash	16945	0.000672
Call Option	19-Dec-2025		Cash	16627	0.000659
Call Option	15-Dec-2023		Cash	16306	0.000646
Call Option	15-Dec-2023		Cash	15970	0.000633
Put Option	23-Jan-2026		Cash	15700	0.000622
Future	15-Dec-2023		Cash	15132	0.000600
Put Option	15-Mar-2024		Cash	15097	0.000599
Put Option	09-May-2024		Cash	15018	0.000595
Future	15-Dec-2023		Cash	13719	0.000544
Call Option	19-Dec-2025		Cash	13681	0.000542
Call Option	09-May-2024		Cash	13326	0.000528
Put Option	20-Dec-2024		Cash	13196	0.000523
Call Option	20-Dec-2024		Cash	12328	0.000489
Call Option	15-Dec-2023		Cash	12230	0.000485
Call Option	20-Dec-2024		Cash	12038	0.000477
Put Option	16-Jun-2028		Cash	11360	0.000450
Put Option	21-Jun-2024		Cash	10140	0.000402
	15-				

Call Option	15-Dec-2028		Cash	10045	0.000398
Call Option	15-Dec-2028		Cash	10005	0.000397
Call Option	17-Jan-2025		Cash	9696	0.000384
Call Option	20-Dec-2030		Cash	9269	0.000368
Future	15-Dec-2023		Cash	9079	0.000360
Call Option	15-Dec-2023		Cash	9016	0.000357
Future	15-Dec-2023		Cash	8978	0.000356
Put Option	21-Jun-2024		Cash	8792	0.000349
Call Option	15-Dec-2023		Cash	8506	0.000337
Put Option	20-Dec-2024		Cash	8255	0.000327
Call Option	15-Dec-2023		Cash	8153	0.000323
Put Option	15-Dec-2023		Cash	8088	0.000321
Put Option	21-Jun-2024		Cash	8052	0.000319
Call Option	22-Dec-2023		Cash	8030	0.000318
Forward	15-Dec-2023		Cash	7881	0.000312
Future	15-Dec-2023		Cash	7666	0.000304
Put Option	21-Jun-2024		Cash	7532	0.000299
Call Option	21-Feb-2025		Cash	7114	0.000282
Call	31-				

Warrant	Dec-2030		Cash	7083	0.000281
Put Option	15-Mar-2024		Cash	7007	0.000278
Put Option	20-Dec-2024		Cash	6984	0.000277
Call Option	21-Jun-2024		Cash	6972	0.000276
Put Option	20-Dec-2024		Cash	6968	0.000276
Put Option	15-Dec-2023		Cash	6887	0.000273
Put Option	18-Jun-2027		Cash	6732	0.000267
Swap	03-Aug-2026		Cash	6705	0.000266
Put Option	03-Feb-2027		Cash	6683	0.000265
Future	15-Dec-2023		Cash	6556	0.000260
Put Option	20-Sep-2024		Cash	6549	0.000260
Put Option	20-Dec-2024		Cash	6505	0.000258
Put Option	02-Dec-2024		Cash	6492	0.000257
Put Option	15-Dec-2023		Cash	6300	0.000250
Call Option	20-Dec-2024		Cash	6274	0.000249
Put Option	19-Dec-2025		Cash	6120	0.000243
Put Option	15-Dec-2023		Cash	6017	0.000239
Put Option	15-Dec-2023		Cash	5884	0.000233
Put Option	19-Dec-		Cash	5649	0.000224

Option	2025				
Put Option	17-Nov-2025		Cash	5483	0.000217
Put Option	17-Nov-2025		Cash	5483	0.000217
Call Option	21-Jun-2024		Cash	5475	0.000217
Call Option	15-Dec-2023		Cash	5399	0.000214
Put Option	15-Dec-2023		Cash	5162	0.000205
Future	15-Dec-2023		Cash	4851	0.000192
Put Option	15-Mar-2024		Cash	4772	0.000189
Call Option	20-Dec-2024		Cash	4731	0.000188
Call Option	22-May-2028		Cash	4594	0.000182
Put Option	20-Dec-2024		Cash	4526	0.000179
Call Option	15-Dec-2023		Cash	4406	0.000175
Call Option	19-Dec-2025		Cash	4347	0.000172
Put Option	15-Dec-2028		Cash	4321	0.000171
Put Option	15-Dec-2028		Cash	4303	0.000171
Put Option	15-Dec-2023		Cash	3982	0.000158
Put Option	21-Jun-2024		Cash	3901	0.000155
Call Option	17-Dec-2027		Cash	3689	0.000146
Put Option	20-Dec-2024		Cash	3674	0.000146

	2027				
Call Option	15-Dec-2028		Cash	3633	0.000144
Future	15-Dec-2023		Cash	3530	0.000140
Call Option	15-Dec-2028		Cash	3348	0.000133
Call Option	20-Dec-2024		Cash	3307	0.000131
Call Option	22-May-2026		Cash	3254	0.000129
Put Option	19-Sep-2025		Cash	3100	0.000123
Put Option	09-May-2024		Cash	3100	0.000123
Call Option	20-Dec-2030		Cash	3037	0.000120
Future	15-Dec-2023		Cash	3026	0.000120
Call Option	01-Apr-2026		Cash	3006	0.000119
Call Option	15-Dec-2023		Cash	2947	0.000117
Call Option	10-Sep-2026		Cash	2890	0.000115
Call Option	17-Dec-2032		Cash	2866	0.000114
Call Option	20-Jul-2026		Cash	2861	0.000113
Call Option	15-Dec-2023		Cash	2821	0.000112
Call Option	20-Sep-2024		Cash	2719	0.000108
Call Option	15-Dec-2023		Cash	2659	0.000105
Put Option	20-Sep-2024		Cash	2652	0.000105

Put Option	20-Dec-2024		Cash	2649	0.000105
Put Option	19-Dec-2025		Cash	2647	0.000105
Call Option	18-Dec-2026		Cash	2599	0.000103
Put Option	15-Dec-2023		Cash	2557	0.000101
Put Option	21-Jun-2024		Cash	2513	0.000100
Put Option	15-Dec-2023		Cash	2414	0.000096
Put Option	15-Dec-2023		Cash	2400	0.000095
Put Option	20-Dec-2024		Cash	2266	0.000090
Future	15-Dec-2023		Cash	2219	0.000088
Swap	18-Aug-2025		Cash	2152	0.000085
Call Option	19-Dec-2025		Cash	2136	0.000085
Call Option	22-Feb-2027		Cash	2121	0.000084
Put Option	20-Dec-2024		Cash	2120	0.000084
Put Option	21-Jun-2024		Cash	2095	0.000083
Put Option	15-Dec-2023		Cash	2029	0.000080
Call Option	21-Jun-2024		Cash	2005	0.000080
Swap	18-Aug-2025		Cash	1972	0.000078
Put Option	14-Jul-2027		Cash	1947	0.000077
Put Option	15-Mar-		Cash	1905	0.000076

Option	2024				
Put Option	20-Dec-2030		Cash	1904	0.000076
Call Option	26-Oct-2026		Cash	1848	0.000073
Call Option	15-Dec-2023		Cash	1845	0.000073
Put Option	15-Dec-2023		Cash	1836	0.000073
Call Option	15-Dec-2023		Cash	1775	0.000070
Call Option	15-Dec-2023		Cash	1718	0.000068
Put Option	25-Jun-2026		Cash	1675	0.000066
Future	15-Dec-2023		Cash	1674	0.000066
Call Option	21-Jun-2024		Cash	1671	0.000066
Put Option	15-Dec-2023		Cash	1652	0.000066
Put Option	13-Jan-2028		Cash	1634	0.000065
Put Option	08-Oct-2024		Cash	1604	0.000064
Call Option	15-Dec-2023		Cash	1590	0.000063
Call Option	30-Apr-2029		Cash	1551	0.000062
Future	15-Dec-2023		Cash	1513	0.000060
Future	15-Dec-2023		Cash	1513	0.000060
Future	15-Dec-2023		Cash	1513	0.000060
Call Option	15-Dec-2023		Cash	1505	0.000060

	2023				
Call Option	08-Apr-2024		Cash	1491	0.000059
Call Option	15-Dec-2023		Cash	1491	0.000059
Put Option	15-Dec-2023		Cash	1471	0.000058
Put Option	10-Sep-2024		Cash	1469	0.000058
Put Option	15-Dec-2028		Cash	1407	0.000056
Put Option	19-Dec-2025		Cash	1393	0.000055
Put Option	20-Dec-2024		Cash	1312	0.000052
Future	15-Dec-2023		Cash	1311	0.000052
Future	15-Dec-2023		Cash	1311	0.000052
Call Option	24-Nov-2023		Cash	1253	0.000050
Call Option	17-Jan-2025		Cash	1228	0.000049
Call Option	19-Dec-2025		Cash	1224	0.000049
Put Option	20-Dec-2024		Cash	1167	0.000046
Put Option	13-Jan-2027		Cash	1166	0.000046
Call Option	20-Sep-2024		Cash	1165	0.000046
Put Option	20-Sep-2024		Cash	1137	0.000045
Call Option	19-Sep-2025		Cash	1085	0.000043
Put Option	21-Jun-2024		Cash	1076	0.000043

Put Option	20-Dec-2024		Cash	1062	0.000042
Put Option	20-Dec-2024		Cash	1049	0.000042
Put Option	20-Dec-2024		Cash	1045	0.000041
Call Option	12-May-2025		Cash	973	0.000039
Call Option	20-Dec-2030		Cash	969	0.000038
Put Option	19-Mar-2027		Cash	960	0.000038
Put Option	18-Jun-2027		Cash	959	0.000038
Put Option	17-Sep-2027		Cash	955	0.000038
Put Option	17-Dec-2027		Cash	940	0.000037
Future	15-Dec-2023		Cash	908	0.000036
Call Option	15-Dec-2023		Cash	894	0.000035
Put Option	15-Dec-2023		Cash	863	0.000034
Put Option	18-Sep-2026		Cash	761	0.000030
Put Option	19-Jun-2026		Cash	760	0.000030
Put Option	20-Mar-2026		Cash	756	0.000030
Put Option	18-Dec-2026		Cash	752	0.000030
Call Option	28-Jun-2028		Cash	746	0.000030
Call Option	08-Apr-2025		Cash	739	0.000029

Call Option	10-Jan-2029		Cash	730	0.000029
Put Option	20-Dec-2024		Cash	727	0.000029
Call Option	15-Dec-2023		Cash	727	0.000029
Future	15-Dec-2023		Cash	706	0.000028
Future	15-Dec-2023		Cash	706	0.000028
Future	15-Dec-2023		Cash	706	0.000028
Future	15-Dec-2023		Cash	706	0.000028
Call Option	30-Jun-2028		Cash	704	0.000028
Call Option	28-Mar-2025		Cash	688	0.000027
Put Option	06-Jun-2024		Cash	684	0.000027
Forward	15-Dec-2023		Cash	669	0.000027
Put Option	19-Dec-2025		Cash	668	0.000027
Put Option	19-Sep-2025		Cash	663	0.000026
Call Option	09-May-2024		Cash	654	0.000026
Put Option	20-Jun-2025		Cash	645	0.000026
Call Option	22-Feb-2027		Cash	638	0.000025
Forward	15-Dec-2023		Cash	619	0.000025
Put Option	21-Mar-2025		Cash	606	0.000024
	15-				

Future	15-Dec-2023		Cash	605	0.000024
Future	15-Dec-2023		Cash	605	0.000024
Call Option	12-Jul-2024		Cash	599	0.000024
Put Option	20-Dec-2024		Cash	590	0.000023
Forward	15-Dec-2023		Cash	589	0.000023
Call Option	17-Nov-2023		Cash	587	0.000023
Put Option	20-Dec-2030		Cash	583	0.000023
Put Option	20-Dec-2024		Cash	577	0.000023
Future	19-Dec-2025		Cash	562	0.000022
Forward	15-Dec-2023		Cash	559	0.000022
Call Option	15-Mar-2024		Cash	558	0.000022
Forward	15-Dec-2023		Cash	549	0.000022
Call Option	20-Jul-2026		Cash	516	0.000021
Forward	02-Nov-2023		Cash	509	0.000020
Forward	27-Oct-2023		Cash	509	0.000020
Future	15-Dec-2023		Cash	504	0.000020
Put Option	20-Dec-2024		Cash	501	0.000020
Forward	15-Dec-2023		Cash	489	0.000019
Put Option	19-Dec-2025		Cash	488	0.000019

Call Option	28-Mar-2025		Cash	481	0.000019
Call Option	15-Dec-2023		Cash	474	0.000019
Put Option	20-Dec-2024		Cash	453	0.000018
Forward	15-Dec-2023		Cash	449	0.000018
Forward	15-Dec-2023		Cash	440	0.000017
Forward	15-Dec-2023		Cash	440	0.000017
Put Option	20-Sep-2024		Cash	430	0.000017
Call Option	31-Jul-2028		Cash	429	0.000017
Call Option	02-Nov-2027		Cash	428	0.000017
Call Option	28-Jun-2028		Cash	423	0.000017
Call Option	15-Dec-2023		Cash	422	0.000017
Forward	15-Dec-2023		Cash	420	0.000017
Future	15-Dec-2023		Cash	404	0.000016
Put Option	15-Dec-2028		Cash	403	0.000016
Put Option	19-Sep-2025		Cash	377	0.000015
Put Option	19-Dec-2025		Cash	373	0.000015
Put Option	20-Jun-2025		Cash	373	0.000015
Forward	15-Dec-2023		Cash	370	0.000015
Put	21-				

Put Option	Mar-2025		Cash	362	0.000014
Put Option	06-Jun-2024		Cash	355	0.000014
Put Option	17-Sep-2027		Cash	348	0.000014
Put Option	18-Jun-2027		Cash	347	0.000014
Put Option	19-Mar-2027		Cash	345	0.000014
Put Option	17-Dec-2027		Cash	344	0.000014
Put Option	21-Jun-2024		Cash	344	0.000014
Forward	15-Dec-2023		Cash	340	0.000014
Put Option	18-Sep-2026		Cash	324	0.000013
Put Option	18-Dec-2026		Cash	323	0.000013
Put Option	19-Jun-2026		Cash	320	0.000013
Put Option	20-Mar-2026		Cash	314	0.000013
Put Option	20-Dec-2024		Cash	307	0.000012
Future	15-Dec-2023		Cash	303	0.000012
Future	15-Dec-2023		Cash	303	0.000012
Future	15-Dec-2023		Cash	303	0.000012
Future	15-Dec-2023		Cash	303	0.000012
Call Option	15-Dec-2023		Cash	302	0.000012
Put	21-Jun-		Cash	288	0.000011

Option	Jun-2024		Cash	288	0.000011
Put Option	20-Dec-2030		Cash	285	0.000011
Put Option	20-Sep-2024		Cash	283	0.000011
Future	19-Dec-2024		Cash	276	0.000011
Put Option	20-Dec-2030		Cash	272	0.000011
Call Option	06-Jun-2024		Cash	271	0.000011
Put Option	20-Dec-2030		Cash	260	0.000010
Put Option	19-Dec-2025		Cash	258	0.000010
Call Warrant	31-Dec-2030		Cash	258	0.000010
Forward	15-Dec-2023		Cash	250	0.000010
Put Option	20-Dec-2024		Cash	246	0.000010
Put Option	21-Jun-2024		Cash	246	0.000010
Forward	15-Dec-2023		Cash	240	0.000010
Forward	15-Dec-2023		Cash	240	0.000010
Call Option	02-Nov-2028		Cash	233	0.000009
Forward	15-Dec-2023		Cash	230	0.000009
Forward	15-Dec-2023		Cash	220	0.000009
Forward	15-Dec-2023		Cash	220	0.000009
Forward	15-Dec-2023		Cash	220	0.000009

	2023				
Put Option	15-Mar-2024		Cash	216	0.000009
Put Option	21-Jun-2024		Cash	214	0.000009
Forward	15-Dec-2023		Cash	210	0.000008
Put Option	15-Dec-2023		Cash	209	0.000008
Future	15-Dec-2023		Cash	202	0.000008
Future	15-Dec-2023		Cash	202	0.000008
Future	15-Dec-2023		Cash	202	0.000008
Future	15-Dec-2023		Cash	202	0.000008
Future	15-Dec-2023		Cash	202	0.000008
Future	15-Dec-2023		Cash	202	0.000008
Put Option	20-Sep-2024		Cash	200	0.000008
Call Option	06-Jun-2024		Cash	199	0.000008
Call Option	02-Nov-2027		Cash	192	0.000008
Put Option	20-Dec-2024		Cash	187	0.000007
Call Option	15-Dec-2023		Cash	187	0.000007
Put Option	15-Mar-2024		Cash	179	0.000007
Call Option	06-Jun-2024		Cash	175	0.000007
Call Option	20-Apr-2028		Cash	173	0.000007
Put Option	15-Dec-2023		Cash	161	0.000006

Put Option	21-Jun-2024		Cash	152	0.000006
Call Option	10-Jan-2028		Cash	137	0.000005
Call Option	31-Jul-2028		Cash	127	0.000005
Call Option	11-Mar-2027		Cash	112	0.000004
Swap	12-Jan-2024		Cash	105	0.000004
Future	15-Dec-2023		Cash	101	0.000004
Future	15-Dec-2023		Cash	101	0.000004
Future	15-Dec-2023		Cash	101	0.000004
Future	15-Dec-2023		Cash	101	0.000004
Future	15-Dec-2023		Cash	101	0.000004
Future	15-Dec-2023		Cash	101	0.000004
Future	15-Dec-2023		Cash	101	0.000004
Future	15-Dec-2023		Cash	101	0.000004
Future	15-Dec-2023		Cash	101	0.000004
Call Option	15-Mar-2024		Cash	100	0.000004
Call Option	28-Mar-2025		Cash	96	0.000004
Future	15-Dec-2023		Cash	91	0.000004
Put Option	15-Mar-2024		Cash	87	0.000003
Put Option	19-Apr-2024		Cash	84	0.000003
	15-				

Put Option	15-Dec-2023		Cash	78	0.000003
Put Option	20-Dec-2024		Cash	73	0.000003
Future	15-Dec-2023		Cash	71	0.000003
Call Option	17-Nov-2023		Cash	52	0.000002
Call Option	28-Mar-2025		Cash	23	0.000001
Put Option	15-Dec-2023		Cash	17	0.000001
Call Option	15-Dec-2023		Cash	17	0.000001
Call Option	02-Nov-2028		Cash	16	0.000001
Call Option	15-Dec-2023		Cash	10	0.000000
Call Option	10-Nov-2023		Cash	7	0.000000
Call Option	03-Nov-2023		Cash	5	0.000000
Call Option	15-Dec-2023		Cash	3	0.000000
Future	14-Dec-2023		Cash	3	0.000000
Call Option	15-Dec-2023		Cash	2	0.000000
Call Option	15-Dec-2023		Cash	1	0.000000
Call Option	15-Dec-2023		Cash	1	0.000000
Call Option	15-Dec-2023		Cash	1	0.000000
Call Option	10-Nov-2023		Cash	1	0.000000
Sub Total 8.B2				33027349	1.309298%

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 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
The Goldman Sachs Group, Inc. (Chain 1)				
The Goldman Sachs Group, Inc. (Chain 1)	Goldman Sachs (UK) L.L.C.			
The Goldman Sachs Group, Inc. (Chain 1)	Goldman Sachs Group UK Limited			
The Goldman Sachs Group, Inc. (Chain 1)	Goldman Sachs International			
The Goldman Sachs Group, Inc. (Chain 2)				
The Goldman Sachs Group, Inc. (Chain 2)	GSAM Holdings LLC			
The Goldman Sachs Group, Inc. (Chain 2)	Goldman Sachs Asset Management Holdings LLC			
The Goldman Sachs Group, Inc. (Chain 2)	Goldman Sachs Asset Management UK Holdings I Ltd			
The Goldman Sachs Group, Inc. (Chain 2)	Goldman Sachs Asset Management UK Holdings II Ltd			
The Goldman Sachs Group, Inc. (Chain 2)	Goldman Sachs Asset Management Holdings I B.V. / Goldman Sachs Asset Management Holdings II B.V.			

The Goldman Sachs Group, Inc. (Chain 2)	Goldman Sachs Asset Management Holdings B.V.			
The Goldman Sachs Group, Inc. (Chain 3)				
The Goldman Sachs Group, Inc. (Chain 3)	Goldman Sachs Bank USA			
The Goldman Sachs Group, Inc. (Chain 3)	Goldman Sachs Bank Europe SE			
The Goldman Sachs Group, Inc. (Chain 4)				
The Goldman Sachs Group, Inc. (Chain 4)	Goldman Sachs & Co. LLC			
The Goldman Sachs Group, Inc. (Chain 5)				
The Goldman Sachs Group, Inc. (Chain 5)	GSAM Holdings LLC			
The Goldman Sachs Group, Inc. (Chain 5)	Goldman Sachs Asset Management, L.P.			
The Goldman Sachs Group, Inc. (Chain 6)				
The Goldman Sachs Group, Inc. (Chain 6)	IMD Holdings LLC			
The Goldman Sachs Group, Inc. (Chain 6)	United Capital Financial Partners, Inc.			
The				

Goldman Sachs Group, Inc. (Chain 6)	United Capital Financial Advisers, LLC			
The Goldman Sachs Group, Inc. (Chain 7)				
The Goldman Sachs Group, Inc. (Chain 7)	Goldman Sachs (UK) L.L.C.			
The Goldman Sachs Group, Inc. (Chain 7)	Goldman Sachs Group UK Limited			
The Goldman Sachs Group, Inc. (Chain 7)	Goldman Sachs International Bank			
The Goldman Sachs Group, Inc. (Chain 8)				
The Goldman Sachs Group, Inc. (Chain 8)	Goldman Sachs Financial Markets L.L.C.			
The Goldman Sachs Group, Inc. (Chain 8)	Goldman Sachs Financial Markets, L.P.			
The Goldman Sachs Group, Inc. (Chain 9)				
The Goldman Sachs Group, Inc. (Chain 9)	Folio Financial, Inc.			
The Goldman Sachs Group, Inc. (Chain 9)	Folio Investments Inc.			
The Goldman Sachs Group, Inc. (Chain 10)				
The				

Goldman Sachs Group, Inc. (Chain 10)	GSSG Holdings LLC			
The Goldman Sachs Group, Inc. (Chain 10)	GSSG Holdings (DEL) LLC			
The Goldman Sachs Group, Inc. (Chain 10)	GS Financial Services L.P. (DEL)			
The Goldman Sachs Group, Inc. (Chain 10)	Goldman Sachs Capital Markets, L.P.			

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

Please note, the total amount of voting rights have been rounded to 6 decimal places therefore there is a possibility of a rounding error. General email contact: gs-regops-emea-position-enquiries@gs.com

12. Date of Completion

13. Place Of Completion

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