20-Dec-2023 / 12:06 GMT/BST

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GG00BQRGMH31

Issuer Name

Starwood European Real Estate Finance Limited

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

Schroders Plc

City of registered office (if applicable)

London Wall, Barbican

Country of registered office (if applicable)

England

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

18-Dec-2023

6. Date on which Issuer notified

19-Dec-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	8.099993	0.000000	8.099993	25408947
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)

GG00BQRGMH31			25408947		8.099993
Total 8.A	Sub	25408947		8.099993%	

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
Total 8.B1 Sub				

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 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
Schroders PLC				
Schroders PLC	Schroder Administration Limited			
Schroders PLC	Schroder Wealth Holdings Limited			
Schroders PLC	Schroder & Co. Limited	7.069406		7.069406%
-				
Schroders PLC				
Schroders PLC	Schroder Administration Limited			

Schroders PLC	Schroder International Holdings Limited			
Schroders PLC	Schroder Investment Management Limited			
-				
Schroders PLC				
Schroders PLC	Schroder Administration Limited			
Schroders PLC	Schroder Wealth International Holdings Limited			
Schroders PLC	Schroders (C.I.) Limited			

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

19-Dec-2023

13. Place Of Completion

London

Dissemination of a Regulatory Announcement that contains inside information in accordance with the Market Abuse Regulation (MAR), transmitted by EQS Group.
The issuer is solely responsible for the content of this announcement.

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Category Code: HOL
TIDM: SWEF
LEI Code: 5493004YMVUQ9Z7JGZ50
OAM Categories:3.1. Additional regulated information required to be disclosed under the laws of a Member State
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End of AnnouncementEQS News Service