

8 February 2024

CAPITAL & REGIONAL PLC ("Capital & Regional" or "the Company")

UK company number 01399411

LSE share code: CAL

ISIN: GB00BL6XZ716

LEI: 21380097W74N9OYF5Z25

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS	
1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached ⁱⁱ :	Capital & Regional PLC
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)	
Non-UK issuer	<input type="checkbox"/>
2. Reason for the notification (please mark the appropriate box or boxes with an "X")	
An acquisition or disposal of voting rights	<input checked="" type="checkbox"/>
An acquisition or disposal of financial instruments	<input type="checkbox"/>
An event changing the breakdown of voting rights	<input type="checkbox"/>
Other (please specify) ⁱⁱⁱ :	<input type="checkbox"/>
3. Details of person subject to the notification obligation ^{iv}	
Name	Laven Advisors LLP
City and country of registered office (if applicable)	London, United Kingdom
4. Full name of shareholder(s) (if different from 3.) ^v	
Name	Rovida Clerkenwell Investments Limited
City and country of registered office (if applicable)	Grand Cayman, Cayman Islands
Name	Clerkenwell SICAV PLC, Clerkenwell Matterhorn Fund
City and country of registered office (if applicable)	Sliema, Malta
5. Date on which the threshold was crossed or reached ^{vi} :	
	05/02/2023
6. Date on which issuer notified (DD/MM/YYYY):	
	05/02/2023

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 (8.A + 8.B) ^{vii}
Resulting situation on the date on which threshold was crossed or reached	3.527450		3.527450	7,933,472
Position of previous notification ^{if}				

The number and % of voting rights held	
The date until which the voting rights will be held	

11. Additional information ^{xvi}
Holdings Breakdown: Rovida Clerkenwell Investments Limited: 6,156,484 shares - 2.74% voting right Clerkenwell SICAV PLC, Clerkenwell Matterhorn Fund: 1,776,988 shares - 0.79% voting right

Place of completion	London
Date of completion	07/02/2023

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