

1. Issuer Details**ISIN**

GG00B4ZPCJ00

Issuer Name

BALANCED COMMERCIAL PROPERTY TRUST LIMITED

UK or Non-UK Issuer

Non-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

Name	City of registered office	Country of registered office
Goldman Sachs International	London	United Kingdom

5. Date on which the threshold was crossed or reached

18-Sep-2024

6. Date on which Issuer notified

24-Sep-2024

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	6.067232	0.023196	6.090428	42727414
Position of previous notification (if applicable)	Â	Â	Â	Â

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)
GG00B4ZPCJ00	Â	42564677	Â	6.067232
Sub Total 8.A	42564677		6.067232%	

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
Â	Â	Â	Â	Â
Sub Total 8.B1	Â		Â	Â

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	15/02/2027	Â	Cash	132405	0.018873
Swap	03/04/2034	Â	Cash	11437	0.001630
Swap	06/09/2034	Â	Cash	9209	0.001313
Swap	13/09/2027	Â	Cash	5193	0.000740
Swap	12/12/2024	Â	Cash	4493	0.000640
Sub Total 8.B2	Â			162737	0.023196%

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)	Â	Â	Â	Â

The Goldman Sachs Group, Inc. (Chain 1)	Goldman Sachs (UK) L.L.C.	6.062067	0.023197	6.085263%
The Goldman Sachs Group, Inc. (Chain 1)	Goldman Sachs Group UK Limited	6.062067	0.023197	6.085263%
The Goldman Sachs Group, Inc. (Chain 1)	Goldman Sachs International	6.062067	0.023197	6.085263%
The Goldman Sachs Group, Inc. (Chain 2)	Â	Â	Â	Â
The Goldman Sachs Group, Inc. (Chain 2)	GSAM Holdings LLC	Â	Â	Â
The Goldman Sachs Group, Inc. (Chain 2)	Goldman Sachs Asset Management, L.P.	Â	Â	Â

10. In case of proxy voting

Name of the proxy holder

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The number and % of voting rights held

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The date until which the voting rights will be held

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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-rrc-emea-position-enquiries@gs.com

12. Date of Completion

24-Sep-2024

13. Place Of Completion

London