## 1. Issuer Details

ISIN

GB00B23K0M20

**Issuer Name** 

CAPITA PLC

**UK or Non-UK Issuer** 

UK

### 2. Reason for Notification

An acquisition or disposal of voting rights

## 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

16-Oct-2024

## 6. Date on which Issuer notified

17-Oct-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	20.055897	0.000000	20.055897	341205681				
Position of previous notification (if applicable)	19.901220	0.000000	19.901220	Â				

### 8. Notified details of the resulting situation on the date on which the threshold was crossed or reached 8A. Voting rights attached to share

A. 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 indirect voting rights (DTR5.2.1)	
GB00B23K0M20	Â	341205681	Â	20.055897	
Sub Total 8.A	341205681		20.055897%		

# 8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date		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
Â	Â	Â	Â	Â	Â
Sub Total 8.B2	Â			Â	Â

## 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)

	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	or is higher than the notifiable threshold
Schroders PLC	Â	Â	Â	Â
Schroders PLC	Schroder Administration Limited	Â	Â	Â
Schroders PLC	Schroder Wealth Holdings	Â	Â	Â

	Limited			
Schroders PLC	Schroder & Co. Limited	Â	Â	Â
Schroders PLC	Â	Â	Â	Â
Schroders PLC	Schroder Administration Limited	Â	Â	Â
Schroders PLC	Schroder International Holdings Limited	Â	Â	Â
Schroders PLC	Schroder Investment Management Limited	20.033949	Â	20.033949%

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 17-Oct-2024 13. Place Of Completion

London