RNS Number: 5158Z BBGI Global Infrastructure S.A. 05 March 2025

TR-1: Standard form for notification of major holdings
1. Issuer Details
ISIN
LU0686550053
Issuer Name
BBGI Global Infrastructure S.A.
UK or Non-UK Issuer
Non-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
04-Mar-2025
6. Date on which Issuer notified
05-Mar-2025
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	4.912748	0.000000	4.912748	35120093

Position of previous notification (if applicable)	9.983983	0.000000	9.983983	
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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)
LU0686550053		35120093		4.912748
Sub Total 8.A	35120093		4.912748	%

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

Type of financial instrument	Expiration date	period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Sub Total 8.B1				

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			
-				
Schroders PLC				
Schroders PLC	Schroder Administration Limited			
Schroders PLC	Schroder Wealth Holdings Limited			

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Schroders PLC	Schroder & Co. Limited		
Schroders PLC	Schroder & Co. (Asia) Limited		
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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	
05-Mar-2025	
13. Place Of Completion	
London	

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