

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB0005603997

Issuer Name

LEGAL & GENERAL GROUP PLC

UK or Non-UK Issuer

UK

2. Reason for Notification

An event changing the breakdown of voting rights

3. Details of person subject to the notification obligation

Name

Morgan Stanley

City of registered office (if applicable)

Country of registered office (if applicable)

US

Name	City of registered office	Country of registered office
Morgan Stanley	Wilmington, Delaware	USA

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

13-Mar-2025

6. Date on which Issuer notified

17-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	0.004016	5.100400	5.250320	300000770

threshold was crossed or reached	0.061916	5.188483	5.250399	309380770
Position of previous notification (if applicable)	0.000000	5.287326	5.287326	

## 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)
GB0005603997		3648423		0.061916
Sub Total 8.A	3648423		0.061916%	

### 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
Right of recall over securities lending agreements	at any time	at any time	10101989	0.171438
Sub Total 8.B1			10101989	0.171438%

### 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
Call Option (Cash Settled)	21/03/2025	at any time	Cash	30037	0.000510
Equity Swap	14/07/2025	at any time	Cash	150000	0.002546
Equity Swap	22/09/2025	at any time	Cash	96135	0.001631
Equity Swap	20/10/2025	at any time	Cash	15900	0.000270
Equity Swap	27/03/2026	at any time	Cash	361712	0.006138
Equity Swap	10/08/2026	at any time	Cash	285662	0.004848
Equity Swap	08/02/2027	at any time	Cash	294664836	5.000660
Equity Swap	14/07/2027	at any time	Cash	25541	0.000433
Retail Structured Product	14/09/2026	at any time	Cash	535	0.000009
Sub Total 8.B2				295630358	5.017045%

## 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
Morgan Stanley (Chain 1)				
Morgan Stanley (Chain 1)	Morgan Stanley Capital Management, LLC			
Morgan Stanley (Chain 1)	Morgan Stanley Domestic Holdings, LLC			
Morgan Stanley (Chain 1)	Morgan Stanley Capital Services LLC			
Morgan Stanley (Chain 2)				
Morgan Stanley (Chain 2)	Morgan Stanley Capital Management, LLC			
Morgan Stanley (Chain 2)	Morgan Stanley & Co. LLC			
Morgan Stanley (Chain 3)				
Morgan Stanley (Chain 3)	Morgan Stanley International Holdings Inc.			
Morgan Stanley (Chain 3)	Morgan Stanley International Limited			
Morgan Stanley (Chain 3)	Morgan Stanley Investments (UK)			
Morgan Stanley (Chain 3)	Morgan Stanley & Co. International plc			
Morgan Stanley (Chain 4)				
Morgan Stanley	Morgan Stanley			

Stanley (Chain 4)	Stanley International Holdings Inc.			
Morgan Stanley (Chain 4)	Morgan Stanley Japan Holdings Co., Ltd.			
Morgan Stanley (Chain 4)	Morgan Stanley MUFG Securities Co., Ltd.		5.000660	5.000660%
Morgan Stanley (Chain 5)				
Morgan Stanley (Chain 5)	Morgan Stanley Capital Management, LLC			
Morgan Stanley (Chain 5)	Morgan Stanley & Co. LLC			
Morgan Stanley (Chain 5)	Prime Dealer Services Corp.			
Morgan Stanley (Chain 6)				
Morgan Stanley (Chain 6)	Morgan Stanley International Holdings Inc.			
Morgan Stanley (Chain 6)	Morgan Stanley International Limited			
Morgan Stanley (Chain 6)	Morgan Stanley Europe Holding SE			
Morgan Stanley (Chain 6)	Morgan Stanley Europe SE			

#### 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

Of the total voting rights attached to shares in Section 8A, 3,648,418 (0.061916%) of these are the result of stock borrowing agreements

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## 12. Date of Completion

17-Mar-2025

## 13. Place Of Completion

Mumbai

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