

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer <u>and</u> to the FCA in Microsoft Word format if possible) ⁱ				
Å				
1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached ⁱⁱ :			Middlefield Canadian Income PCC	
1b. Please indicate if the issuer is a non-UK issuer (please mark with an 'X' if appropriate)				
Non-UK issuer			X	
2. Reason for the notification (please mark the appropriate box or boxes with an 'X')				
An acquisition or disposal of voting rights			X	
An acquisition or disposal of financial instruments			Å	
An event changing the breakdown of voting rights			Å	
Other (please specify) ⁱⁱⁱ : Å Å Å			Å	
3. Details of person subject to the notification obligation ^{iv}				
Name			Barclays PLC	
City and country of registered office (if applicable)			London	
4. Full name of shareholder(s) (if different from 3.) ^v				
Name			Barclays Bank PLC	
City and country of registered office (if applicable)			London, United Kingdom	
5. Date on which the threshold was crossed or reached ^{vi} :			24 June 2025	
6. Date on which issuer notified (DD/MM/YYYY):			26 June 2025	
7. Total positions of person(s) subject to the notification obligation				
Å	% 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	5.210000	0.000000	5.210000	5549156
Position of previous notification (if applicable)	Å	Å	Å	Å

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached ^{viii}				
A: Voting rights attached to shares				
Class/type of shares ISIN code (if possible)	Number of voting rights ^{ix}		% of voting rights	
	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)
GB00B15PV034	Å	5549156	Å	5.210000
Å	Å	Å	Å	Å
Å	Å	Å	Å	Å
SUBTOTAL 8. A	5549156		5.210000%	
Å				
B 1: Financial Instruments according to DTR5.3.1R (1) (a)				
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
Å	Å	Å	Å	Å
Å	Å	Å	Å	Å
Å	Å	Å	Å	Å
Å	Å	SUBTOTAL 8. B 1	Å	Å
Å				
B 2: Financial Instruments with similar economic effect according to DTR5.3.1R (1) (b)				
		Exercise/	Physical or	

