

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GG00BGJYPP46

Issuer Name

CHRYSALIS INVESTMENTS LIMITED

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

Jupiter Fund Management PLC

City of registered office (if applicable)

London

Country of registered office (if applicable)

United Kingdom

4. Details of the shareholder

Name	City of registered office	Country of registered office
Citigroup		
JP Morgan		
State Street		
Northern Trust		

5. Date on which the threshold was crossed or reached

24-Jun-2021

6. Date on which Issuer notified

25-Jun-2021

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	22.120000	0.000000	22.120000	121071189
Position of previous notification (if applicable)	21.180000	0.000000	21.180000	

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)
GG00BGJYPP46		121071189		22.120000
Sub Total 8.A	121071189		22.120000%	

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
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

Jupiter Fund Management Plc (Chain 1)		0.000000	0.000000	0.000000
	Jupiter Fund Management Group Limited	0.000000	0.000000	0.000000
	Jupiter Asset Management Group Limited	0.000000	0.000000	0.000000
	Knightsbridge Asset Management Limited	0.000000	0.000000	0.000000
	Jupiter Investment Management Group Limited	0.000000	0.000000	0.000000
	Jupiter Asset Management Limited	2.040000	0.000000	2.040000
Jupiter Fund Management Plc (Chain 2)		0.000000	0.000000	0.000000
	Merian Global Investors Limited	0.000000	0.000000	0.000000
	Merian Global Investors (Jersey) Limited	0.000000	0.000000	0.000000
	Merian Global Investors (Finance) Limited	0.000000	0.000000	0.000000
	Merian Global Investors Holdings Limited	0.000000	0.000000	0.000000
	Jupiter Investment	20.070000	0.000000	20.070000

	Management Limited			
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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

25th June 2021

13. Place Of Completion

London, UK