

TR-1: Standard form for notification of major holdings

**1. Issuer Details**

**ISIN**

GG00BGJYPP46

**Issuer Name**

CHRYSALIS INVESTMENTS LIMITED

**UK or Non-UK Issuer**

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
State Street		
JPM		
Northern Trust		
Citigroup		

**5. Date on which the threshold was crossed or reached**

21-Jul-2022

**6. Date on which Issuer notified**

22-Jul-2022

**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	21.960000	0.000000	21.960000	130752512
Position of previous notification (if applicable)	22.840000	0.000000	22.840000	

## 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		130752512		21.960000
Sub Total 8.A	130752512		21.960000%	

### 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 Plc ( Chain 1)	Jupiter Fund Management Group Limited	0.000000	0.000000	0.000000%
Jupiter Fund Management Plc ( Chain 1)	Jupiter Asset Management Group Limited	0.000000	0.000000	0.000000%
Jupiter Fund Management Plc ( Chain 1)	Knightsbridge Asset Management Limited	0.000000	0.000000	0.000000%
Jupiter Fund Management Plc ( Chain 1)	Jupiter Investment Management Group Limited	0.000000	0.000000	0.000000%
Jupiter Fund Management Plc ( Chain 1)	Jupiter Asset Management Limited	2.990000	0.000000	2.990000%
Jupiter Fund Management Plc (Chain 2)		0.000000	0.000000	0.000000%
Jupiter Fund Management Plc (Chain 2)	Merian Global Investors Limited	0.000000	0.000000	0.000000%
Jupiter Fund Management Plc (Chain 2)	Merian Global Investors (Jersey) Limited	0.000000	0.000000	0.000000%
Jupiter Fund Management Plc (Chain 2)	Merian Global Investors ( Finance) Limited	0.000000	0.000000	0.000000%
Jupiter Fund Management Plc (Chain 2)	Merian Global Investors	0.000000	0.000000	0.000000%

	Holdings Limited			
Jupiter Fund Management Plc (Chain 2)	Jupiter Investment Management Limited	18.970000	0.000000	18.970000%

#### 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

#### 13. Place Of Completion