



Issuer AstraZeneca PLC

Holder

The Capital Group Companies, Inc.

Instrument

Instrument Common Stock GB0009895292

Before the transaction

Shares Data not given*

Voting rights Data not given*

Transaction

Reason for major shareholding notification Other

Date 04/01/2021

Limit for number of shares 5 %

Limit for number of votes 5 %

After the transaction

Quantity

Shares 88,267,910

Directly held voting rights 0

Indirectly held voting rights 88,267,910

Percentage

Directly held shares 6.72431 %

Directly held voting rights 0 %

Indirectly held voting rights 6.72431 %

Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
Shares	6.72431 %	88,267,910

Instruments - FITA Ch. 4, section 2, first paragraph, line 2

Instruments - FITA Ch. 4, section 2, first paragraph, line 3

- Physically settled
- Cash settled

Total 6.72431 % 88,267,910

Chain of controlling companies

Voting rights % Voting rights Company

83,790,118 6.38318 Capital Research and Management Company

2,251,845 0.17155 Capital International, Inc.

1,875,177 0.14285 Capital Bank and Trust Company

189,816 0.01446 Capital International Sarl

160,954 0.01226 Capital International Limited

Group total holdings

Voting rights 88,267,910

Percentage of voting rights 6.72431

Notes (other relevant informations according to law)

Changes due to: Following the exit of the United Kingdom from the European Union and the end of the transition period, we understand that disclosures in the UK will no longer be recognized by EU/EEA states effective 1 January 2021. We are not aware of AstraZeneca PLC's new Home Member State for TR-1 forms for major shareholders. Following guidance from ESMA, we will disclose where AstraZeneca PLC is admitted to trading. Therefore, we are filing an initial disclosure for AstraZeneca PLC in Sweden.

Published

13/01/2021 09:08

*Source of information has chosen not to submit the data

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