

AEW UK REIT plc (AEWU)

17-Aug-2018 / 16:54 GMT/BST

Dissemination of a Regulatory Announcement, transmitted by EQS Group.
The issuer is solely responsible for the content of this announcement.

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS				
1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attachedⁱ:		AEW UK REIT PLC		
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)				
Non-UK issuer				
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				
An event changing the breakdown of voting rights				
Other (please specify) ⁱⁱⁱ :				
3. Details of person subject to the notification obligation^{iv}				
Name		Seneca IM Limited		
City and country of registered office (if applicable)		Liverpool, UK		
4. Full name of shareholder(s) (if different from 3.) ^v				
Name		See section 9 below		
City and country of registered office (if applicable)				
5. Date on which the threshold was crossed or reachedⁱ:		27/07/18		
6. Date on which issuer notified (DD/MM/YYYY):		17/08/18		
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 of issuer ⁱⁱⁱ
Resulting situation on the date on which threshold was crossed or reached	5.01	N/A	5.01	151,558,251
Position of previous notification (if applicable)	N/A	N/A	N/A	

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached ⁱⁱⁱ				
A: Voting rights attached to shares				
Class/type of shares ISIN code (if possible)	Number of voting rights ^x		% of voting rights	
	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)
GB00BWD24154	N/A	7,602,200	N/A	5.01
SUBTOTAL 8. A	7,602,200		5.01	

B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (a))				
Type of financial	Expiration	Exercise/	Number of voting rights that may	

Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ⁱⁱ	be acquired if the instrument is exercised/converted.	% of voting rights
SUBTOTAL 8. B 1				

B 2: Financial Instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC (DTR5.3.1.1 (b))					
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Physical or cash settlement ⁱⁱⁱ	Number of voting rights	% of voting rights
SUBTOTAL 8.B.2					

9. Information in relation to the person subject to the notification obligation (please mark the applicable box with an "X")				
Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer ^{xiii}				
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 entity ^{xiv} (please add additional rows as necessary)				X
Name ^{xv}	% 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	
LF Seneca Diversified Income Fund	1.06	N/A	1.06	
Seneca Global Income & Growth Trust	0.82	N/A	0.82	
LF Seneca Diversified Growth Fund	1.12	N/A	1.12	
Sequel Growth Target Return	0.47	N/A	0.47	
Sequel Balanced Target Return	0.60	N/A	0.60	
Sequel Cautious Target Return	0.86	N/A	0.86	
Sequel Global Target Return	0.04	N/A	0.04	
Sequel Cautious Income	0.04	N/A	0.04	

10. In case of proxy voting, please identify:	
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 ^{xvi}

Place of completion	Seneca IM Limited, 10 th Floor Horton House, Exchange Flags, Liverpool, L2 3YL
Date of completion	17/08/18

ISIN: GB00BWD24154
Category Code: HOL
TIDM: AEWU
LEI Code: 21380073LDXHV2LP5K50
OAM Categories: 2.3. Major shareholding notifications
Sequence No.: 5891
EQS News ID: 715427

End of AnnouncementEQS News Service