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

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached::			Blackbird plc			
1b. Please indicate	if the issuer is a non	-UK issuer	(please ma	ark with an "X" if appro	priate)	
Non-UK issuer						
2. Reason for the n	otification (please ma	ark the appro	opriate box o	or boxes with an "X")		
An acquisition or disp	osal of voting rights					Х
An acquisition or disp	osal of financial instrum	nents				
An event changing the	e breakdown of voting r	rights				
Other (please specify) ⁱⁱⁱ :						
3. Details of person	subject to the notifi	cation obli	gation [⊮]			
Name		Schroders plc				
City and country of registered office (if applicable)			London, UK			
4. Full name of sha	reholder(s) (if differer	nt from 3.)				
Name						
City and country of re	gistered office (if applic					
5. Date on which the threshold was crossed or reached ^w :			28.05.2021			
6. Date on which issuer notified (DD/MM/YYYY):			01.06.2021			
7. Total positions o	f person(s) subject t	o the notific	cation oblig	ation		
	% of voting rights at- tached to shares (to- tal of 8. A)	through fina me	ing rights ancial instru- ents 3 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total numbe voting rights in issuer	
Resulting situation on the date on which threshold was crossed or reached	Below 5%	N/A		Below 5%	Below 5	5%
Position of previous notification (if applicable)	9.882%	N	/A	9.882%		

8. Notified details of reached	the resulting situati	on on the date or	n which the threshold w	vas crossed or	
A: Voting rights atta	ched to shares				
Class/type of shares ISIN code (if possible)	Number of voting rig	htsix	% of voting rights		
	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)	
GB0004740477		Below 5%		Below 5%	
SUBTOTAL 8. A	Below 5%		Below 5%		

B 1: Financial Instru	uments acco	rding to DTR5.3.1R (1) (a	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
		SUBTOTAL 8. B 1		

Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period xi	Physical or cash settlement ^{xii}	Number of voting rights	% of voting rights
			SUBTOTAL 8.B.2		

applicable box with an ">	(")	· ·	· ·	
	cation obligation is not controlled ng(s) holding directly or indirectl			
	ertakings through which the voti fectively held starting with the ul s as necessary)		on or legal entity ^{xiv}	Х
Name∞	% 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 it equals or is hig than the notifia threshold	her
Schroders plc				
Schroder Administration Limited				
Schroder International Holdings Limited				
Schroder Investment Management Limited				
10. In case of proxy votin	g, please identify:			
Name of the proxy holde	r			
The number and % of vo	ting rights held			
The date until which the	voting rights will be held			
11. Additional informat	ion ^{xvi}			
Place of completion	London			
Date of completion	01.06.2021			

9. Information in relation to the person subject to the notification obligation (please mark the