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::			G4S 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 n	otification (please ma	ark the appro	opriate box	or boxes with an "X")		
An acquisition or disposal of voting rights						Х
An acquisition or disp	osal of financial instrum	nents				
An event changing the	e breakdown of voting ı	rights				
Other (please specify) ⁱⁱⁱ :					
3. Details of person	subject to the notifi	cation obli	gation [⊮]			
Name			St. James's Place plc group of companies			
City and country of registered office (if applicable)			1 Tetbury Road, Cirencester, Gloucestershire, GL7 1FP			
4. Full name of sha	reholder(s) (if differer	nt from 3.)				
Name			St. James's Place Unit Trust Group Ltd St. James's Place UK plc			
City and country of registered office (if applicable)						
5. Date on which the threshold was crossed or reached":			05/06/2019			
6. Date on which issuer notified (DD/MM/YYYY):		I/YYYY):	07/06/2019			
7. Total positions o	f person(s) subject t	o the notific	cation oblig	gation		
	% of voting rights attached to shares (total of 8. A)	through fi	ing rights nancial in- nents 3 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number voting rights issuer ^{vii}	
Resulting situation on the date on which threshold was crossed or reached	3.8%			3.8%	59,494,046	
Position of previous notification (if applicable)						

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached $^{\text{\tiny MI}}$

A: Voting rights attached to shares

Class/type of shares	Number of voting rights ^{ix}		% of voting rights		
ISIN code (if possible)	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)	
GB00B01FLG62		59,494,046		3.8%	
SUBTOTAL 8. A	59,494,046		3.8%		

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
	1	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 ^{xii}	Number of voting rights	% of voting rights
	ı	ı	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 **iii* 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 **iv** X

(please add additional rows as necessary)

Management)

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
St. James's Place plc (parent company)	3.8%		3.8%
St. James's Place Wealth Management Group Ltd (wholly owned subsidiary of St. James's Place plc)	3.8%		3.8%
St. James's Place UK plc (wholly owned subsidiary of St. James's Place Wealth Management)	2.3%		
St. James's Place Unit Trust Group Ltd (wholly owned subsidiary of St. James's Place Wealth	1.5%		

10. In case of proxy voting, please identify:		
Name of the proxy holder NA		
The number and % of voting rights held	NA	
The date until which the voting rights will be held NA		

11. Additional information ^{xvi}		

Place of completion	1 Tetbury Road, Cirencester, Gloucestershire, GL7 1FP
Date of completion	07/06/2019