RNS Number : 9362A
Genus PLC
04 June 2021

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB0002074580

Issuer Name

GENUS PLC

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

Ameriprise Financial, Inc.

City of registered office (if applicable)

Minneapolis

Country of registered office (if applicable)

United States

4. Details of the shareholder

Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above

City of registered office (if applicable)

Country of registered office (if applicable)

5. Date on which the threshold was crossed or reached

02-Jun-2021

6. Date on which Issuer notified

04-Jun-2021

7. Total positions of person(s) subject to the notification obligation

	% of voting rights	% of voting rights through financial	Total of	Total number of

	attached to shares (total of 8.A)	instruments (total of 8.B 1 + 8.B 2)	both in % (8.A + 8.B)	voting rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	5.010000	0.000000	5.010000	3274860
Position of previous notification (if applicable)	4.941000	0.000000	4.941000	

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)
GB0002074580	211548	3063312	0.320000	4.690000
Sub Total 8.A	3274860		5.010000%	

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
Ameriprise Financial, Inc.				0.000000
	TAM UK International Holdings Limited			0.000000
	Threadneedle Asset Management Oversight Limited			0.000000
	Ameriprise International			

	Holdings GmbH			0.000000
	Threadneedle Asset Management Holdings Sarl			0.000000
	Threadneedle Holdings Limited			0.000000
	TAM UK Holdings Limited			0.000000
	Threadneedle Asset Management Holdings Limited			0.000000
	TC Financing Limited			0.000000
	Threadneedle Asset Management Limited			0.000000
Ameriprise Financial, Inc.				0.000000
	Columbia Management Investment Advisers, LLC			0.000000
	Columbia Wanger Asset Management, LLC			0.000000

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

Threadneedle Asset Management Limited is wholly owned by TC Financing Limited, which is itself wholly owned by Threadneedle Asset Management Holdings Limited, which is itself wholly owned by TAM UK Holdings Limited, which is itself wholly owned by Threadneedle Holdings Limited, which is itself wholly owned by Threadneedle Asset Management Holdings SARL, which is itself wholly owned by Ameriprise International Holdings GmbH, which is itself wholly owned by Threadneedle Asset Management Oversight Limited, which is itself wholly owned by TAM UK International Holdings Limited, which is itself wholly owned by Ameriprise Financial, Inc.

Columbia Wanger Asset Management, LLC is wholly owned by Columbia Management Investment Advisers,

LLC, which is itself wholly owned by Ameriprise Financial, Inc.

12. Date of Completion

04-Jun-2021

13. Place Of Completion

Swindon, UK

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