RNS Number : 2646N
Genus PLC
30 May 2022

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

Wellington Management Group LLP

City of registered office (if applicable)

Boston

Country of registered office (if applicable)

United States

4. Details of the shareholder

Name	City of registered office	Country of registered office
Vidacos Nominees Limited		
State Street Nominees Limited		
ROY Nominees Limited		
Nortrust Nominees Limited		
Mellon Nominees (UK) Ltd.		
JP Morgan Chase Nominees Limited		
HSBC Global Custody Nominee (UK) Limited		

GOLDMAN SACHS INTERNATIONAL		
BBH ISL Nominees Ltd		
Bank of New York (Nominees) Ltd		

5. Date on which the threshold was crossed or reached

27-May-2022

6. Date on which Issuer notified

30-May-2022

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 held in issuer
Resulting situation on the date on which threshold was crossed or reached	5.040000	0.030000	5.070000	3337192
Position of previous notification (if applicable)				

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		3316220		5.040000
Sub Total 8.A	3316220		5.040000%	

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
Equity Swap	15/05/2023	01/11/2018 to 15/05/2023	Cash	12500	0.020000
Equity Swap	22/05/2023	15/07/2019 to 22/05/2023	Cash	1881	0.000000
Equity Swap	22/05/2023	05/10/2018 to 22/05/2023	Cash	1740	0.000000
Equity Swap	22/05/2023	08/10/2018 to 22/05/2023	Cash	1102	0.000000
Equity	22/05/2023	06/01/2021 to	Cash	712	0.000000

Swap		22/05/2023			
Equity Swap	22/05/2023	20/01/2020 to 22/05/2023	Cash	450	0.000000
Equity Swap	22/05/2023	03/03/2022 to 22/05/2023	Cash	436	0.000000
Equity Swap	22/05/2023	08/03/2022 to 22/05/2023	Cash	400	0.000000
Equity Swap	22/05/2023	01/03/2022 to 22/05/2023	Cash	284	0.000000
Equity Swap	22/05/2023	03/03/2022 to 22/05/2023	Cash	265	0.000000
Equity Swap	05/05/2023	30/07/2018 to 05/05/2023	Cash	239	0.000000
Equity Swap	22/05/2023	02/03/2022 to 22/05/2023	Cash	204	0.000000
Equity Swap	22/05/2023	07/03/2022 to 22/05/2023	Cash	177	0.000000
Equity Swap	22/05/2023	03/07/2018 to 22/05/2023	Cash	159	0.000000
Equity Swap	22/05/2023	11/03/2022 to 22/05/2023	Cash	89	0.000000
Equity Swap	22/05/2023	15/03/2022 to 22/05/2023	Cash	81	0.000000
Equity Swap	22/05/2023	09/03/2022 to 22/05/2023	Cash	80	0.000000
Equity Swap	22/05/2023	10/03/2022 to 22/05/2023	Cash	54	0.000000
Equity Swap	22/05/2023	15/03/2022 to 22/05/2023	Cash	50	0.000000
Equity Swap	22/05/2023	14/03/2022 to 22/05/2023	Cash	46	0.000000
Equity Swap	22/05/2023	04/03/2022 to 22/05/2023	Cash	23	0.000000
Sub Total 8.B2				20972	0.030000%

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
Wellington Management Group LLP	Wellington Group Holdings LLP	5.040000		5.070000%
Wellington Group Holdings LLP	Wellington Investment Advisors Holdings LLP	5.040000		5.070000%

Wellington Investment Advisors Holdings LLP	Wellington Management Company LLP			
Wellington Investment Advisors Holdings LLP	Wellington Management Global Holdings, Ltd.			
Wellington Management Global Holdings, Ltd.	Wellington Management International Ltd			
Wellington Management Global Holdings, Ltd.	Wellington Management Japan Pte Ltd			

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

Wellington Management Company LLP is an investment management entity that manages the assets of certain funds and/or managed accounts and the assets under its management include:
3,267,824 of interests described in Box 8A and Box 8B 2 of this notification.
Wellington Management Company LLP is a direct controlled undertaking of Wellington Investment Advisors Holdings LLP, which, in turn, is a direct controlled undertaking of Wellington Group Holdings LLP, which, in turn, is a direct controlled undertaking of Wellington Management Group LLP.

Wellington Management International Ltd is an investment management entity that manages the assets of certain funds and/or managed accounts and the assets under its management include:
333 of interests described in Box 8A of this notification.
Wellington Management International Ltd is a direct controlled undertaking of Wellington Management Global Holdings, Ltd., which, in turn, is a direct controlled undertaking of Wellington Investment Advisors Holdings LLP, which, in turn, is a direct controlled undertaking of Wellington Group Holdings LLP, which, in turn, is a direct controlled undertaking of Wellington Management Group LLP.

Wellington Management Japan Pte Ltd is an investment management entity that manages the assets of certain funds and/or managed accounts and the assets under its management include:
69,035 of interests described in Box 8A of this notification.
Wellington Management Japan Pte Ltd is a direct controlled undertaking of Wellington Management Global Holdings, Ltd., which, in turn, is a direct controlled undertaking of Wellington Investment Advisors Holdings LLP, which, in turn, is a direct controlled undertaking of Wellington Group Holdings LLP, which, in turn, is a direct controlled undertaking of Wellington Management Group LLP.

12. Date of Completion

30-May-2022

13. Place Of Completion

London, UK

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