RNS Number : 0210R
Genus PLC
24 February 2023

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 Company LLP

City of registered office (if applicable)

Country of registered office (if applicable)

US

4. Details of the shareholder

Name	City of registered office	Country of registered office
Bank of New York (Nominees) Ltd		
BBH ISL NOMINEES LTD		
GOLDMAN SACHS INTERNATIONAL		
HSBC Global Custody Nominee (UK) Limited		
JP Morgan Chase Nominees Limited		
Mellon Nominees (UK) Ltd.		

Nortrust Nominees Limited		
ROY Nominees Limited		
State Street Nominees Limited		
VIDACOS NOMINEES LIMITED		

5. Date on which the threshold was crossed or reached

23-Feb-2023

6. Date on which Issuer notified

24-Feb-2023

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	4.990000	0.010000	5.000000	3288830
Position of previous notification (if applicable)	4.990000	0.000000	4.990000	

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		3283848		4.990000
Sub Total 8.A	3283848		4.990000%	

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	15/05/2033	15/05/2033	Cash	3213	0.010000
Equity Swap	20/05/2033	20/05/2033	Cash	1769	0.000000
Sub Total 8.B2				4982	0.010000%

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	5.220000		5.230000%
Wellington Group Holdings LLP	Wellington Investment Advisors Holdings LLP	5.220000		5.230000%
Wellington Investment Advisors Holdings LLP	Wellington Management Company LLP			5.000000%

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

Wellington Management Company LLP has crossed above the 5% notification threshold for voting rights attached to shares in its own right. Wellington Management Company LLP is an investment management entity that manages the assets of certain funds and/or managed accounts.
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

12. Date of Completion

24-Feb-2023

13. Place Of Completion

London, UK

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