

16 March 2022

**Arbuthnot Banking Group PLC**

("Arbuthnot" or "the Company")

**Holdings in Company**

The Company became aware on 16 March 2022 that Liontrust Asset Management Plc has come to hold 1,492,443 Arbuthnot ordinary Shares of 1p each ("Ordinary Shares") representing 10.2 per cent. of the Company's voting rights (previously 9.87 per cent.). The TR1 forms below provide additional information.

Enquiries:

Arbuthnot Banking Group

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Nick Jennings, Company Secretary

Grant Thornton UK LLP (Nominated Adviser and  
AQSE Exchange Corporate Adviser)

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Colin Aaronson  
Samantha Harrison  
George Grainger

TR-1: Standard form for notification of major holdings

**1. Issuer Details**

**ISIN**

GB0007922338

**Issuer Name**

ARBUTHNOT BANKING GROUP 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

Liontrust Investment Partners LLP

#### City of registered office (if applicable)

#### Country of registered office (if applicable)

GB

### 4. Details of the shareholder

Name	City of registered office	Country of registered office
Liontrust Asset Management Plc	London	United Kingdom

### 5. Date on which the threshold was crossed or reached

23-Feb-2022

### 6. Date on which Issuer notified

24-Feb-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	10.020000	0.040000	10.060000	1498443
Position of previous	9.970000	0.040000	10.010000	

notification (if applicable)				
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## 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)
GB000792 2338	1492443		10.020000	
Sub Total 8.A	1492443		10.020000%	

### 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
Security lending	Open	At any time	6000	0.040000
Sub Total 8.B1			6000	0.040000%

### 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
Liontrust Asset Management Plc	Liontrust Investment Partners LLP	10.020000	0.040000	10.060000%

## 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

### 12. Date of Completion

24-Feb-2022

### 13. Place Of Completion

London

TR-1: Standard form for notification of major holdings

## 1. Issuer Details

### ISIN

GB0007922338

### Issuer Name

ARBUTHNOT BANKING GROUP PLC

**UK or Non-UK Issuer**

UK

**2. Reason for Notification**

An acquisition or disposal of voting rights; Other

**Comments**

Stock lending

**3. Details of person subject to the notification obligation****Name**

Liontrust Investment Partners LLP

**City of registered office (if applicable)****Country of registered office (if applicable)**

GB

**4. Details of the shareholder**

Name	City of registered office	Country of registered office
Liontrust Asset Management Plc	London	United Kingdom

**5. Date on which the threshold was crossed or reached**

21-Jan-2022

**6. Date on which Issuer notified**

24-Jan-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	9.970000	0.040000	10.010000	1490943

the date on which threshold was crossed or reached				
Position of previous notification (if applicable)	10.000000	0.000000	10.000000	

### 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)
GB0007922338	1484943		9.970000	
Sub Total 8.A	1484943		9.970000%	

#### 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
Security lending	Open	At any time	6000	0.040000
Sub Total 8.B1			6000	0.040000%

#### 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
Liontrust Asset Management Plc	Liontrust Investment Partners LLP	9.970000	0.040000	10.010000%

## 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

## 12. Date of Completion

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## 13. Place Of Completion

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**Issuer Name**

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**3. Details of person subject to the notification obligation**

**Name**

Liontrust Investment Partners LLP

**City of registered office (if applicable)**

**Country of registered office (if applicable)**

GB

**4. Details of the shareholder**

Name	City of registered office	Country of registered office
Liontrust Asset Management Plc	London	United Kingdom

**5. Date on which the threshold was crossed or reached**

20-Jan-2022

**6. Date on which Issuer notified**

21-Jan-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	10.000000	0.000000	10.000000	1489443
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)
GB0007922338	1489443		10.000000	
Sub Total 8.A	1489443		10.000000%	

#### 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
Liontrust Asset Management Plc	Liontrust Investment Partners LLP	10.000000		10.000000%

**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**

**12. Date of Completion**

21-Jan-2022

**13. Place Of Completion**

London