

TR-1: Standard form for notification of major holdings

**1. Issuer Details**

**ISIN**

GB0031477770

**Issuer Name**

FIRST DERIVATIVES PUBLIC LIMITED COMPANY

**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**

Aggregate of Standard Life Aberdeen plc affiliated investment management entities with delegated voting rights on behalf of multiple managed portfolios

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

Edinburgh

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

United Kingdom

**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**

25-May-2021

**6. Date on which Issuer notified**

26-May-2021

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

|  | % of voting rights attached to shares (total) | % 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 |
|--|-----------------------------------------------|---------------------------------------------------------------------------|--------------------------------|----------------------------------------------|
|  |                                               |                                                                           |                                |                                              |

|                                                                           | of 8.A)  |          |          |          |
|---------------------------------------------------------------------------|----------|----------|----------|----------|
| Resulting situation on the date on which threshold was crossed or reached | Below 5% | 0.000000 | Below 5% | Below 5% |
| Position of previous notification (if applicable)                         | 9.84     | 0.00     | 9.84     |          |

## 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) |
|---------------------------------------------|-----------------------------------------|---------------------------------------------|------------------------------------|----------------------------------------|
| GB0031477770                                |                                         | Below 5%                                    |                                    | Below 5%                               |
| Sub Total 8.A                               | Below 5%                                |                                             | Below 5%                           |                                        |

### 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 |
|-----------------------------|--------------------------------|----------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|
|                             | Standard Life Aberdeen plc     |                                                                            |                                                                                                          |                                                                       |
| Standard Life               | Standard Life Investments      |                                                                            |                                                                                                          |                                                                       |

|                            |                                              |  |  |  |
|----------------------------|----------------------------------------------|--|--|--|
| Aberdeen plc               | (Holdings) Limited                           |  |  |  |
| Standard Life Aberdeen plc | Standard Life Investments Limited            |  |  |  |
|                            |                                              |  |  |  |
|                            | Standard Life Aberdeen plc                   |  |  |  |
| Standard Life Aberdeen plc | Aberdeen Asset Management PLC                |  |  |  |
| Standard Life Aberdeen plc | Aberdeen Asset Managers Limited              |  |  |  |
|                            |                                              |  |  |  |
|                            | Standard Life Aberdeen plc                   |  |  |  |
| Standard Life Aberdeen plc | Standard Life Investments (Holdings) Limited |  |  |  |
| Standard Life Aberdeen plc | Aberdeen Standard Capital Limited            |  |  |  |

## 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

In reference to section 9, the shares detailed are managed by the named discretionary investment management entity within multiple portfolios on behalf of underlying clients, based on investment management agreements whereby the client has delegated the exercise of the voting power to the referenced investment manager.

This disclosure also reflects the fact that the voting rights effectively held indirectly by the underlying intermediate holding company Standard Life Investments (Holdings) Limited ("SLIHL") and held by the underlying investment management entity Standard Life Investments Limited ("SLIL") decreased below the 5% notifiable threshold due to trading on 25 May 2021.

Prior to this crossing, SLIHL effectively held 5.211484% and SLIL held 5.203518%.

## **12. Date of Completion**

26-May-2021

## **13. Place Of Completion**

Edinburgh, United Kingdom