## TR-1: Standard form for notification of major holdings

**NOTIFICATION OF MAJOR HOLDINGS** (to be sent to the relevant issuer <u>and</u> to the FCA in Microsoft Word format if possible)<sup>1</sup>

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:				Touchstone Explora	ition Inc	
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)						
Non-UK issuer					X	
2. Reason for the no	2. Reason for the notification (please mark the appropriate box or boxes with an "X")					
An acquisition or disposal of voting rights						х
An acquisition or dispe	osal of financial instrum	nents				
An event changing the	e breakdown of voting r	rights				X
Other (please specify)	) <sup>iii</sup> :					
3. Details of person	subject to the notifi	cation obli	gation <sup>™</sup>			
Name PREMIER MITON GROUP PLC				OUP PLC		
City and country of re	gistered office (if applic	able)		London, UK		
4. Full name of shar	reholder(s) (if differer	nt from 3.)				
Name						
City and country of registered office (if applicable)						
5. Date on which the threshold was crossed or reached <sup>√</sup> :				12/11/2020		
6. Date on which issuer notified (DD/MM/YYYY):				12/11/2020		
7. Total positions of person(s) subject to the notification obligation						
	% of voting rights at- tached to shares (to- tal of 8. A)	through linancial instru- 1 otal of both in % V		Total number voting rights of suervii		
Resulting situation on the date on which threshold was crossed or reached	7.73%	N/A		7.73%	208,699,627	
Position of previous notification (if applicable)	N/A	N.	/A	N/A		

## 8. Notified details of the resulting situation on the date on which the threshold was crossed or reached A: Voting rights attached to shares Class/type of Number of voting rights<sup>ix</sup> % of voting rights shares Direct Direct Indirect Indirect ISIN code (if possible) (Art 10 of Directive 2004/109/EC) (Art 10 of Directive 2004/109/EC) (Art 9 of Directive (Art 9 of Directive 2004/109/EC) (DTR5.1) 2004/109/EC) (DTR5.1) (DTR5.2.1) (DTR5.2.1) CA89156L1085 16,133,863 7.73% **SUBTOTAL 8. A** 16,133,863 7.73%

B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (a))				
Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period <sup>xi</sup>	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
		SUBTOTAL 8. B 1		

B 2: Financial In 2004/109/EC (DT		h similar economic	effect accordi	ng to Art. 13(1)(b)	) of Directive
Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Pe- riod xi	Physical or cash settlement <sup>xii</sup>	Number of voting rights	% of voting rights
	<u> </u>		SUBTOTAL 8.B.2		

<b>9. Information in relation to the person subject to the notification obligation</b> (please mark the applicable box with an "X")	
Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer <sup>xiii</sup>	
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 entity <sup>xiv</sup> (please add additional rows as necessary)	х

Name∾	% 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
Premier Miton Group Plc			
Premier Asset Manage- ment Midco Ltd			
Premier Asset Manage- ment Holdings Ltd			
Premier Asset Manage- ment Limited			
Premier Investment Group Ltd			
Premier Fund Managers Ltd	7.73%		7.73%

10. In case of proxy voting, please identify:		
Name of the proxy holder	N/A	
The number and % of voting rights held	N/A	
The date until which the voting rights will be held	N/A	

11. Additional information <sup>xvi</sup>	
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Please note that with effect from 27<sup>th</sup> April 2020 all investment management related activities for the Premier Miton Group plc will be carried out by Premier Fund Managers Limited. Miton Asset Management Limited and Miton Trust Managers Limited have ceased to carry out regulated activities.

Place of completion	LONDON, UK
Date of completion	12/11/2020