



Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer and to the competent authority)¹

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached²:

Tigne Mall p.l.c. with registered address at The Point Shopping Mall, Management Suite, Tigne Point, Sliema, TP01, Malta.
LEI: 213800X8ISMGKCWU8848

2. Reason for the notification (please tick the appropriate box or boxes):

- An acquisition or disposal of voting rights
 An acquisition or disposal of financial instruments
 An event changing the breakdown of voting rights
 Other (please specify)³:

3. Details of person subject to the notification obligation⁴:

Name: HSBC UK Holdings Limited | City and country of registered office (if applicable): London, England

4. Full name of shareholder(s) (if different from 3.)⁵:

Same as in 3.

5. Date on which the threshold was crossed or reached⁶:

1 October 2018

6. Total positions of person(s) subject to the notification obligation:

	% of voting rights attached to shares (total of 7.A)	% of voting rights through financial instruments (total of 7.B.1 + 7.B.2)	Total of both in % (7.A + 7.B)	Total number of voting rights of issuer ⁷
Resulting situation on the date on which threshold was crossed or reached	10.259%	N/A	10.259%	56,400,000
Position of previous notification (if applicable)	N/A	N/A	N/A	



7. Notified details of the resulting situation on the date on which the threshold was crossed or reached^{vii}:

A: Voting rights attached to shares

Class/type of shares ISIN code (if possible)	Number of voting rights ^x		% of voting rights	
	Direct (Art 9 of Directive 2004/109/EC)	Indirect (Art 10 of Directive 2004/109/EC)	Direct (Art 9 of Directive 2004/109/EC)	Indirect (Art 10 of Directive 2004/109/EC)
Ordinary Shares	N/A	5,786,076	N/A	10.259%
ISIN Code: MT0000740101				
SUBTOTAL A	5,786,076		10.259%	

B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC

Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/ converted.	% of voting rights
N/A				
		SUBTOTAL B.1		

B 2: Financial Instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC

Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xj}	Physical or cash settlement ^{xii}	Number of voting rights	% of voting rights
N/A					
			SUBTOTAL B.2		



8. Information in relation to the person subject to the notification obligation (please tick the applicable box):

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.²¹

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 entity²²:

Name ²³	% 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
HSBC Holdings plc	10.259%		10.259%
HSBC UK Holdings Limited	10.259%		10.259%
HSBC Bank plc	10.259%		10.259%
Midcorp Limited	10.259%		10.259%
Griffin International Limited	9.927%		9.927%
HSBC Europe B.V.	10.259%		10.259%
HSBC Bank Malta p.l.c.	10.259%		10.259%
HSBC Life Assurance (Malta) Limited	14.65%		14.65%

9. In case of proxy voting: [name of the proxy holder] will cease to hold [% and number] voting rights as of [date]



N/A

10. Additional information^{xxx}:

On 1 October 2018, HSBC Holdings plc and HSBC Group Nominees UK Limited transferred the entire issued share capital in HSBC Bank plc to HSBC UK Holdings Limited. The latter entity thus became the sole shareholder and holds 100% of the voting power in HSBC Bank plc. As a result of this transfer, HSBC UK Holdings Limited holds an indirect shareholding of 70.0295% in HSBC Bank Malta p.l.c and an indirect shareholding of 10.259% in Tigne Mall p.l.c.

Done at London on *01 OCTOBER* 2018

A handwritten signature in blue ink, appearing to read "Richard Hennity".

Name: Richard Hennity
Director
For and on behalf of HSBC UK Holdings Limited.