

Confirmation Statement

Company Name: STATE STREET MANAGED ACCOUNTS SERVICES LIMITED

Company Number: 07365745

Received for filing in Electronic Format on the: 31/03/2021

XA1G9008

Company Name: STATE STREET MANAGED ACCOUNTS SERVICES LIMITED

Company Number: 07365745

Confirmation **27/03/2021**

Statement date:

Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders during the review period or that had ceased to be shareholders since the date of the previous confirmation statement.

Shareholder information for a non-traded company as at the confirmation statement date is shown below

Shareholding 1: 215379541 ORDINARY shares held as at the date of this confirmation

statement

Name: STATE STREET AGH COMPANY LLC

Confirmation Statement

Authorisation

| Authenticated This form was authorised by one of the Director, Secretary, Person Authorised, Judicial Factor | Receiver and Manager, C | CIC Manager, |
|--|-------------------------|--------------|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

07365745

End of Electronically filed document for Company Number: