## 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>i</sup>

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:			CVS Group plc		
1b. Please indicate	if the issuer is a non	-UK issuer (please r	nark with an "X" if app	ropriate)	
Non-UK issuer					
2. Reason for the n	otification (please ma	ark the appropriate bo	c or boxes with an "X"	)	
An acquisition or disp	osal of voting rights				Х
An acquisition or disp	osal of financial instrum	nents			
An event changing the	e breakdown of voting r	rights			
Other (please specify	) <sup>iii</sup> .				
3. Details of person	subject to the notifi	cation obligation			
Name			BlackRock, Inc.		
City and country of re	gistered office (if applic	able)	Wilmington, DE, USA		
4. Full name of sha	reholder(s) (if differen	it from 3.) <sup>v</sup>			
Name					
City and country of re	gistered office (if applic	able)			
5. Date on which the threshold was crossed or reached <sup>vi</sup> :			09/01/2018		
6. Date on which is	suer notified (DD/MN	I/YYYY):	10/01/2018		
7. Total positions o	f person(s) subject to	o the notification obl	igation		
	% of voting rights attached to shares (total of 8. A)	instru	through financial ments 3 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights of issuer <sup>vii</sup>
Resulting situation on the date on which threshold was crossed or reached	11.02%	1.10%		12.13%	64,122,765
Position of previous notification (if applicable)	10.90%	1.11%		12.02%	

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached viii							
A: Voting rights	A: Voting rights attached to shares						
Class/type of shares ISIN code (if possible)	Number of voting rights	ix	% of voting rights				
	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)			
GB00B2863827		7,071,320		11.02%			
SUBTOTAL 8. A	7,0	11.02	2%				

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	
Securities Lending			308,862	0.48%	
		SUBTOTAL 8. B 1	308,862	0.48%	

B 2: Financial Instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC (DTR5.3.1.1 (b))						
Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period <sup>xi</sup>	Physical or cash settlement <sup>xii</sup>	Number of voting rights	% of voting rights	
CFD			Cash	402,088	0.62%	
			SUBTOTAL 8.B.2	402,088	0.62%	

9. Information in relation to the person subject to the notification obligation (please mark the applicable box with an "X")					
Person subject to the notification obligati			al entity and does not control any		
other undertaking(s) holding directly or ir	ndirectly an interes	t in the (underlying) issuer <sup>XIII</sup>			
Full chain of controlled undertakings thro	ugh which the voti	ng 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)					
Name <sup>XV</sup> Name <sup>XV</sup> Name  Name					
See Attachment					

10. In case of proxy voting, please identify:		
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<sup>xvi</sup>

BlackRock Regulatory Threshold Reporting Team

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Place of completion	12 Throgmorton Avenue, London, EC2N 2DL, U.K.
Date of completion	10 January, 2018

## **Section 9 Attachment**

Name <sup>xv</sup>	% 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
BlackRock, Inc.			
BlackRock Holdco 2, Inc.			
BlackRock Financial Management, Inc.			
BlackRock International Holdings, Inc.			
BR Jersey International Holdings L.P.			
BlackRock Group Limited			
BlackRock Investment Management (UK) Limited	9.73%	1.02%	10.75%
BlackRock, Inc.			
BlackRock Holdco 2, Inc.			
BlackRock Financial Management, Inc.			
BlackRock International Holdings, Inc.			
BR Jersey International Holdings L.P.			
BlackRock Holdco 3, LLC			
BlackRock Canada Holdings LP			
BlackRock Canada Holdings ULC			
BlackRock Asset Management Canada Limited			
BlackRock, Inc.			
BlackRock Holdco 2, Inc.			
BlackRock Financial Management, Inc.			
BlackRock Holdco 4, LLC			
BlackRock Holdco 6, LLC			
BlackRock Delaware Holdings Inc.			
BlackRock Fund Advisors			
BlackRock, Inc.			
BlackRock Holdco 2, Inc.			
BlackRock Financial Management, Inc.			
BlackRock Holdco 4, LLC			
BlackRock Holdco 6, LLC			
BlackRock Delaware Holdings Inc.			
BlackRock Fund Advisors			
BlackRock Institutional Trust Company, National Association			
BlackRock, Inc.			
BlackRock Holdco 2, Inc.			
BlackRock Financial Management, Inc.			
BlackRock International Holdings, Inc.			
BR Jersey International Holdings L.P.			
BlackRock Group Limited			
BlackRock Advisors (UK) Limited			
BIGGRINGER AGVISORS (OR) LITTILEU			

BlackRock, Inc.		
BlackRock Holdco 2, Inc.		
BlackRock Financial Management, Inc.		
BlackRock International Holdings, Inc.		
BR Jersey International Holdings L.P.		
BlackRock Australia Holdco Pty. Ltd.		
BlackRock Investment Management (Australia) Limited		
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