

Holding(s) in Company

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARESI

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:ii				Astrazerieca i	-LU					
2 Reason for the	notification	please tick tl	he ap	opropriate bo	or bo	oxes	s):			
An acquisition or disposal of voting rights						Yes				
of shares already is	ssued to which	n voting right	s are a						No	
An acquisition or disposal of instruments with simil instruments				ilar economic effect to qualifying financial					No	
An event changing	the breakdow	n of voting ri	ghts						No	
Other (please pecif	·y):									
3. Full name of pe notification oblig		ject to the	ı	nvesco Limited	i					
4. Full name of sh (if different from 3)								
5. Date of the transaction and date on which the threshold is crossed or reached: v			,	17 April 2014						
6. Date on which issuer notified:			1	17 June 2014						
7. Threshold(s) th	at is/are cro	ssed or		5%						
8. Notified details):									
A: Voting rights at	ttached to sl	nares viii, ix								
Class/type of shares	Situation po to the trigge transaction	ering		Resulting situation after the triggering transaction				ansaction		
if possible using the ISIN CODE	Number of Shares	Number of Voting Rights		Number of shares		umber of voting ghts		% of voting rights x		
	Silares			Direct	Dire	ect	Indirect xii	Direct	Indirect	
Ordinary Shares GB0009895292	72,920,319	72,920,319					63,033,761		4.99%	
B: Qualifying Fina	ncial Instrur	nents		ı						
Resulting situation			action							
Type of financial instrument	Expirat date xii	ion	Exerc	rcise/ Conversion od xiv					% of voting rights	

C: Financial Instruments with similar economic effect to Qualifying Financial Instruments xv, xvi						
Resulting situation after the triggering transaction						
Type of financial instrument	Exercise price	Expiration date xvii	Exercise/ Conversion period xviii	Number of voting rights instrument refers to	% of voting rights xix, xx	
					Nominal	Delta

Total (A+B+C)	
Number of voting rights	Percentage of voting rights
63,033,761	4.99%

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable: xxi

Invesco Advisers Inc. - 182,047

Invesco Asset Management Japan - 75,034

Invesco Asset Management Limited – 16,790,150

Invesco Asset Management S.A (France) – 76,196

Invesco PowerShares Capital Management LLC - 158,278

Invesco GT Management Ltd - 39,146

Invesco Hong Kong Limited – 1,155

Invesco Fund Managers Limited – 45,006,926

Invesco Asset Management Limited GmbH – 667,087

Van Kampen Asset Management – 37,742

Proxy Voting:			
10. Name of the proxy holder:	Invesco Limited		
11. Number of voting rights proxy holder will cease to hold:	N/A		
12. Date on which proxy holder will cease to hold voting rights:	N/A		

13. Additional information:	
14. Contact name:	Sam Edwards
15. Contact telephone number:	01491 416381