



STANDARD FORM I

Comisión Nacional
del Mercado de Valores
REGISTRO DE Entrada

Nº 2017098041 29/08/2017 09:38



NOTIFICATION FORM FOR MAJOR HOLDINGS (by those who do not have the status of director of the issuer) (has to be sent to the issuer and to the Comisión Nacional del Mercado de Valores)ⁱ

1. Identity of the issuer ⁱⁱ: <u>BANKINTER S.A.</u>																			
2. Reason for the notification (mark as appropriate): ☐ Acquisition or disposal of voting rights ☐ Acquisition or disposal of financial instruments ☐ Modification of the number of voting rights of the issuer ☐ Other reasons (please specify) ⁱⁱⁱ : <u>MERGER: SEE ANNEX 1</u>																			
3. Identity of person subject to the notification obligation ^{iv}: First and Last names or Company name <u>STANDARD LIFE ABERDEEN PLC (SEE ANNEX 2)</u> City and country of registered office (if applicable): <u>EDINBURGH, UNITED KINGDOM</u>																			
() Agreement for concerted exercise of voting rights ^v <table border="1"><thead><tr><th>First and Last names or company name of the parties to the agreement</th><th>Number of voting rights</th><th>% voting rights</th></tr></thead><tbody><tr><td> </td><td> </td><td> </td></tr><tr><td> </td><td> </td><td> </td></tr><tr><td> </td><td> </td><td> </td></tr></tbody></table>					First and Last names or company name of the parties to the agreement	Number of voting rights	% voting rights												
First and Last names or company name of the parties to the agreement	Number of voting rights	% voting rights																	
4. Full name of shareholder(s) or holder of the financial instrument (if different from 3) (see 4 bis in the annex) ^{vi} : 																			
5. Date on which the threshold was crossed or reached ^{vii}: <u>14/08/2017</u>																			
6. Total position of person(s) subject to the notification obligation: <table border="1"><thead><tr><th> </th><th>% of voting rights attached to shares (total of 7.A)</th><th>% of voting rights through financial instruments (total of 7.B.1 + 7.B.2)</th><th>Total of both in % (7.A + 7.B)</th><th>Total number of voting rights of the issuer ^{viii}</th></tr></thead><tbody><tr><td>Resulting situation on the date on which threshold was crossed or reached</td><td>4.85</td><td>0.10</td><td>4.95</td><td>898,866,154</td></tr><tr><td>Position of previous notification (if applicable)</td><td>N/A</td><td>N/A</td><td>N/A</td><td> </td></tr></tbody></table>						% 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 the issuer ^{viii}	Resulting situation on the date on which threshold was crossed or reached	4.85	0.10	4.95	898,866,154	Position of previous notification (if applicable)	N/A	N/A	N/A	
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7. Notification detail of the resulting situation on the date on which the threshold was crossed or reached ^{ix}

A: Voting rights attached to shares

Class or type of shares ISIN Code * (if possible)	Number of voting rights ^{xi}		% voting rights	
	Direct (Art 9 Directive 2004/109/EC and Art 23 RD 1362/2007)	Indirect (Art 10 Directive 2004/109/EC and Art 24 RD 1362/2007)	Direct (Art 9 Directive 2004/109/EC and Art 23 RD 1362/2007)	Indirect (Art 10 Directive 2004/109/EC and Art 23 RD 1362/2007)
ES0113679037	N/A	43,591,604	N/A	4.85
SUBTOTAL A	43,591,604		4.85	

B 1: Financial instruments according to Art. 13(1)(a) Directive 2004/109/EC and Art. 28.1 a) RD 1362/2007

Type of financial instrument	Expiration date ^{xii}	Exercise/ conversion period ^{xiii}	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
RECEIPT OF COLLATERAL	N/A	N/A	924,239	0.10
SUBTOTAL B.1			924,239	0.10

B 2: Financial instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC and Art. 28.1 b) of RD 1362/2007

Type of financial instrument	Expiration date ^{xii}	Exercise/ conversion period ^{xiii}	Physical or cash settlement	Number of voting rights ^{xiv}	% of voting rights
SUBTOTAL B.2					



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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^{xv}

☒ 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^{xvi}

Information in relation to the full chain of control:

First and last names or Company name ^{xvi}	% of voting rights	% of voting rights through financial instruments	Total (if the sum is equal or higher than 3% or 1% when the residence is in a tax haven jurisdiction)
SEE ANNEX 3			

9. Voting rights received/granted by way of proxy for a particular General Meeting^{xvii}

Number of voting rights	% of voting rights	Date (dd/mm/yyyy)

10. Additional information^{xviii}:

Annulment of notifications previously sent

Number incoming register	Date incoming register	Reasons for the annulment
2017096780	22/8/2017	UPDATED TO INCLUDE THE FULL NAME OF THE DISCLOSING ENTITY

Place and date of the notification

EDINBURGH 25 AUGUST 2017

Annex 1

Completion of the court-sanctioned scheme of arrangement and all-share merger under Part 26 of the Companies Act 2006 of Aberdeen Asset Management PLC and Standard Life plc which became effective on 14 August 2017. As a consequence various investment management companies having delegated voting rights across a number of client portfolios have become affiliated entities (per FCA Glossary definition) and threshold limits have been triggered.

Annex 2

Aggregate of Standard Life Aberdeen plc affiliated investment management entities with delegated voting rights on behalf of multiple managed portfolios.

Annex 3

Company name	% of voting rights	% of voting rights through financial instruments	Total (if the sum is equal or higher than 3% or 1% when the residence is in a tax haven jurisdiction)
Standard Life Investments Limited	4.51	0.00	4.51
Ignis Investment Services Limited	0.30	0.00	0.30
Standard Life Wealth Limited	0.00	0.00	0.00
Aberdeen Asset Investments Limited	0.03	0.00	0.03
Aberdeen Asset Managers Limited	0.00	0.08	0.00
Aberdeen Asset Management Inc.	0.00	0.01	0.01
Aberdeen Investment Management K.K.	0.00	0.01	0.01
Total	4.85	0.10	4.95