

STANDARD FORM I

Comisión Nacional del Mercado de Valores **REGISTRO DE Entrada**

N° 2017097254 24/08/2017 10:03

NOTIFICATION FORM FOR MAJOR HOLDINGS (by those who do not have the ssuer) (has to be sent to the issuer and to the Comisión Nacional del Moranda del Moran

1. Identity of the issuer :: Bankinter S.A. (NIF: A- 28157360)					
2. Reason for the	2. Reason for the notification (mark as appropriate):				
[] Acquisition or dis [] Modification of the	X] 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 :				
3. Identity of perso	on subject to the notifi	cation obliga	ition iv:		
First and Last name Janus Henderson C	es or Company name Group plc			ountry of registered London, UK	d office (if
() Agreement for co	oncerted exercise of voti	ing rights ^v	·		
First and Last names or company name of the parties to the agreement			ment	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 *: 21 August 2017					
6. Total position of person(s) subject to the notification obligation:					
	% of voting rights attached to shares (total of 7.A)	% of voting ric financial ins (total of 7.B.	struments	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	2.75%	0.25	%	3.00%	898,866,154
Position of previous notification (if applicable)	2.74%	0.25	%	2.99%	

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7. Notification detail of the resulting situation on the date on which the threshold was crossed or reached $^{\rm ix}$

A: Voting rights attached to shares

Class or type of	Number of vo	oting rights *	% voting rights	
shares ISIN Code * (if possible)	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)
ES0113679I37	-	24,726,612	-	2.75%
SUBTOTAL A	24,726,612		2.75%	

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 ^{xi}	Exercise/ conversion period ^{xiii}	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
		·		
	,			,
	·	SUBTOTAL B.1	· .	

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/ conversio n period ^{xiii}	Physical or cash settlement	Number of voting rights	% of voting rights
Contract for difference		,	Cash	2,276,724	0.25%
•					
	•		SUBTOTAL B.2	2,276,724	0.25%



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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}
- [X] $\underline{\text{Full}}$ 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:

Janus Henderson Group plc controls Henderson Group Holdings Asset Management Limited, which controls HGI Asset Management Group Limited, which controls Henderson Global Group Limited, which controls Henderson Holdings Group Limited, which controls HGI Group Limited, which controls Henderson Global Investors (Holdings) Limited, which controls AlphaGen Capital Limited, Henderson Global Investors Limited and Henderson Fund Management Limited.

Janus Henderson Group plc controls Janus Capital Group Inc. which controls Janus Capital Management LLC.

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)
AlphaGen Capital Limited	0.11%	-	
Henderson Global Investors Limited	2.51%	0.25%	
Henderson Fund Management Limited	0.01%	-	
Janus Capital Management LLC	0.11%		

9. Voting rights received/granted by way of proxy for a particular General Meeting xiii

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

10. Additional information **iii:

The stock of this disclosure corresponds to Henderson European Focus Fund, a US mutual fund managed by Henderson Investment Management Limited.

Annulment of notifications previously sent

Number incoming register	Date incoming register	Reasons for the annulment

Place and date of the notification

London, 23 August 2017.