

# SILCHESTER INTERNATIONAL INVESTORS LLP

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14<sup>th</sup> June 2022

Silchester International Investors LLP (“Silchester”) has been appointed as the full discretionary investment manager for a number of commingled funds and, from time to time, various separately managed accounts (each a “Client”). These currently are:

- Silchester International Investors International Value Equity Trust
- Silchester International Investors International Value Equity Group Trust
- Silchester International Investors Tobacco Free International Equity Trust
- Silchester International Investors International Value Equity Taxable Trust
- The Calleva Trust

In acting for the Clients, Silchester are given full discretion over their investments and are empowered to vote on their behalf. Silchester does not act as a custodian and therefore the shares owned by the Clients are not held in Silchester’s name. Rather, all of the Clients’ shares are held by The Northern Trust Company, as custodian, via its various nominees and sub-custodians.

On 14<sup>th</sup> June 2022, during normal trading hours, Silchester sold 122,759 shares of TGS ASA on behalf of our Clients. In doing so, Silchester fell below the 5% disclosure threshold in *voting rights*.

Our records show that TGS ASA have shares with 115,898,164 voting rights outstanding (e.g., 117,441,117 issued shares less 1,542,953 shares without voting rights that are held by TGS ASA in treasury). As a result of the transactions on 14<sup>th</sup> June 2022, Silchester has control over the following shares and voting rights:

Total number of shares held:	5,689,188
Total number of voting rights held:	5,689,188
% of issued share capital held	4.84%
% of voting rights held	4.91%

The breakdown by Client can be found on the next page.

This disclosure is made pursuant to Section 4-3 of the Securities Trading Act.

If you require further information on the number of shares owned by each Client and/or if you have any other questions on this disclosure, please contact [compliancegroup@silchester.com](mailto:compliancegroup@silchester.com).

Sincerely,

Silchester International Investors LLP

**FUND LEVEL HOLDINGS DISCLOSURE**

As of:

Tuesday, June 14, 2022

**Company:**

TGS

**Share Class:**

(SEDOL: B15SLC4, ISIN: )

**Issued Shares:**

117,441,117

**SII Ownership:**

5,689,188

**% of Shares:**

4.84 %

SII Account	Nominee	Silchester Voting Authority	Silchester Current Share Holding	% Holding at Fund Level
<b>Silchester International Investors International Value Equity Taxable Trust</b> c/o Silchester International Investors, Inc. 780 Third Avenue, 42nd Floor New York, New York, 10017	Northern Trust Co	YES	794,118	0.68 %
<b>Silchester International Investors International Value Equity Group Trust</b> c/o Silchester International Investors, Inc. 780 Third Avenue, 42nd Floor New York, New York, 10017	Northern Trust Co	YES	1,182,020	1.01 %
<b>Silchester International Investors Tobacco Free International Value Equity Trust</b> c/o Silchester International Investors, Inc. 780 Third Avenue, 42nd Floor New York, New York, 10017	Northern Trust Co	YES	541,745	0.46 %
<b>Silchester International Investors International Value Equity Trust</b> c/o Silchester International Investors, Inc. 780 Third Avenue, 42nd Floor New York, New York, 10017	Northern Trust Co	YES	2,556,121	2.18 %
<b>The Calleva Trust</b> c/o Northern Trust Fiduciary Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2, Ireland	Northern Trust Co	YES	615,184	0.52 %
<b>TOTAL</b>			<b>5,689,188</b>	