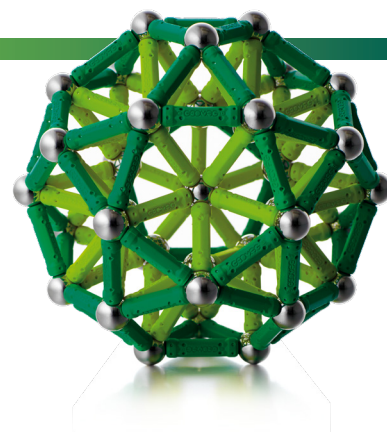

MERIAN GLOBAL INVESTORS LIMITED (MGIL) ANNOUNCEMENT OF ACQUISITION BY JUPITER FUND MANAGEMENT PLC – 1 JULY, 2020



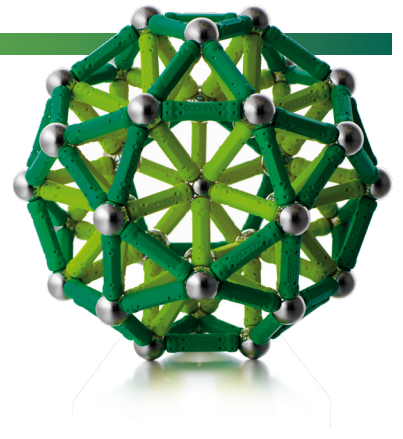
In February 2020, Mintaka L.P. and the members of management of the Merian group (collectively, “**Sellers**”) announced the signing of a sale and purchase agreement on 17 February 2020 with Jupiter Fund Management plc (“**JFM plc**”), a company listed on the Main Market of the London Stock Exchange, under which the Sellers would sell their entire shareholdings in MGIL to JFM plc such that JFM plc would become the owner of the entire shareholdings of MGIL and the Merian Global Investors group of companies (“**MGI Group**”) (the “**Acquisition**”). As a result of the Acquisition, JFM plc would become the new ultimate controlling shareholder of MGIL and the MGI Group (“**Change in Controlling Shareholder**”).

Completion of the Acquisition was subject to the satisfaction (or where permitted, waiver) of certain conditions, including relevant regulatory approvals and the approval of the Acquisition by the shareholders of JFM plc. Please note that the Acquisition and Change in Controlling Shareholder have completed today, 1 July, 2020.

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MERIAN GLOBAL INVESTORS LIMITED (MGIL)
由 JUPITER FUND MANAGEMENT PLC 收購
的公告 – 2020 年 7 月 1 日



於 2020 年 2 月，Mintaka L.P. 及 Merian 集團的管理層成員（統稱「賣方」）宣布已於 2020 年 2 月 17 日與一間於倫敦證券交易所主板市場上市的公司 Jupiter Fund Management plc（「JFM plc」）簽署買賣協議。據此，賣方將其持有的 MGIL 全部股權出售予 JFM plc，因此 JFM plc 將成為 MGIL 及 Merian Global Investors 公司集團（「MGI 集團」）全部股權的擁有人（「收購」）。基於收購，JFM plc 將成為 MGIL 及 MGI 集團的新最終控股股東（「控股股東變更」）。

收購須待若干條件達成（或獲准豁免）後方告完成，條件包括獲得相關監管批准及 JFM plc 的股東批准收購。請注意，收購及控股股東變更已於今天（即 2020 年 7 月 1 日）完成。

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此通訊由 Merian Global Investors (UK) Limited (Merian Global Investors) 刊發，地址為 Millennium Bridge House, 2 Lambeth Hill, London, United Kingdom, EC4P 4WR。Merian Global Investors 於英國及威爾斯註冊(編號: 02949554)，並受英國金融市場行為監管局認可及規管(FRN: 171847)。