

[] Check this box if no longer subject to Section 16. Form 4 or Form 5 obligations may continue. *See* Instruction 1(b).

# UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

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# STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934 or Section 30(h) of the Investment Company Act of 1940

| Name and Address of Reporting Person *         |   |                   |                                  |                                    | 2. Issuer Name and Ticker or Trading Symbol       |                      |           |   |             |                                     |   |                   | 5. Relationship of Reporting Person(s) to Issuer (Check all applicable)             |               |  |   |                                       |
|--|---|-------------------|----------------------------------|------------------------------------|---|----------------------|-----------|---|-------------|-------------------------------------|---|-------------------|---|---------------|--|---|---------------------------------------|
| M&G INVESTMENT MANAGEMENT<br>LTD               |   |                   |                                  | Tı Tı                              | Trinseo S.A. [ TSE ]                              |                      |           |   |             |                                     |   | Director          |   |               |  |   |                                       |
| (Last) (First) (Middle)                        |   |                   |                                  | 3. ]                               | 3. Date of Earliest Transaction (MM/DD/YYYY)      |                      |           |   |             |                                     |   | Officer (gi       | ve title below  | v)Otl         | her (specify   | below)  |                                       |
| 10 FENCHURCH AVENUE                            |   |                   |                                  |                                    | 11/23/2020  |                      |           |   |             |                                     |   |                   |   |               |  |   |                                       |
| (Street)                                       |   |                   |                                  | 4. ]                               | 4. If Amendment, Date Original Filed (MM/DD/YYYY) |                      |           |   |             |                                     |   | (Y) 6. Individual | 6. Individual or Joint/Group Filing (Check Applicable Line)                         |               |  |   |                                       |
| LONDON, X0 EC3M 5AG (City) (State) (Zip)       |   |                   |                                  |                                    |   |                      |           |   |             |                                     |   |                   | X _ Form filed by One Reporting Person Form filed by More than One Reporting Person |               |  |   |                                       |
|  |   |                   | Table                            | e I - N                            | on-Dei  | rivat                | ive Sec   |   | •           | ed, Di                              | sposed o  | f, or l           | Beneficially Own  | ed            |  |   |                                       |
| 1.Title of Security (Instr. 3) 2. Trans. Da    |   |                   |                                  | 2A. Deer<br>Executio<br>Date, if a |   | on (Instr. 8)        |           | de 4. Securities Acquired (. or Disposed of (D) (Instr. 3, 4 and 5) |             |                                     | 5. Amount of Securities Beneficially Owned<br>Following Reported Transaction(s)<br>(Instr. 3 and 4) |                   | s)  | Ownership Ind | Beneficial   |   |                                       |
|  |   |                   |                                  |                                    |   |                      |           | Code  | V           | Amoun                               | (A) or (D)  | Price             |   |               |  | or Indirect (I) (Instr. 4)                      |                                       |
| Common Stock                                   |   |                   |                                  | 11/23                              | /2020   |                      |           | s   |             | 2000                                | D   | \$38.84           | 7   | 787044        |  | I   | Please see footnote (1)               |
|  | Tal   | ble II - De       | rivativ                          | e Seci                             | urities   | Ben                  | eficially | Owned (   | (e.g.,      | , puts,                             | calls, wa   | rrant             | ts, options, conve  | rtible sec    | urities)   |   |                                       |
| 1. Title of Derivate<br>Security<br>(Instr. 3) | 2.<br>Conversion<br>or Exercise<br>Price of<br>Derivative | 3. Trans.<br>Date | S. 3A. De<br>Executi<br>Date, if | tion (Instr.                       |   | Acquired<br>Disposed |           | ve Securities I   |             | Date Exercisable and spiration Date |   | Securi<br>Deriva  | e and Amount of<br>ties Underlying<br>tive Security<br>3 and 4)                     |               | Securities<br>Beneficially<br>Owned                  | Ownership<br>Form of<br>Derivative<br>Security: | Beneficial<br>Ownership<br>(Instr. 4) |
|  | Security  |                   |                                  |                                    | Code  | V                    | (A)       | (D)   | Date<br>Exe | e<br>rcisable                       | Expiration<br>Date  |                   | Amount or Number of<br>Shares   |               | Following<br>Reported<br>Transaction(s<br>(Instr. 4) | Direct (D)<br>or Indirect<br>(I) (Instr.<br>4)  |                                       |

#### **Explanation of Responses:**

(1) The reported securities are held directly by certain funds advised by M&G Investment Management Limited, (i) M&G (Lux) Investment Funds 1 holds 2,591,620 ordinary shares in Trinseo S.A.; (ii) M&G Global Dividend Fund directly holds 3,615,353 ordinary shares in Trinseo S.A.; and (iii) LF Access Global Dividend Fund directly holds 1,580,071 ordinary shares in Trinseo S.A. The reported securities may be deemed beneficially owned for the purposes of Section 13(d) of the Securities Exchange Act 1934 by M&G Investment Management Limited as investment manager to these funds. The Reporting Person disclaims beneficial ownership of the securities for purposes of Rule 16a-1(a) (2) and this report shall not be deemed an admission that such Reporting Person is the beneficial owner of the securities for purposes of Section 16 of the Securities Exchange Act of 1934, as amended, or for any other purpose.

## Reporting Owners

| P                              |               |           |         |       |  |  |  |
|--------------------------------|---------------|-----------|---------|-------|--|--|--|
| Reporting Owner Name / Address | Relationships |           |         |       |  |  |  |
| Reporting Owner Name / Address | Director      | 10% Owner | Officer | Other |  |  |  |
| M&G INVESTMENT MANAGEMENT LTD  |               |           |         |       |  |  |  |
| 10 FENCHURCH AVENUE            |               | X         |         |       |  |  |  |
| LONDON, X0 EC3M 5AG            |               |           |         |       |  |  |  |

## **Signatures**

/s/ M&G INVESTMENT MANAGEMENT LIMITED, By: Tamara Postoj, Head of Regulatory Reporting

\*\*Signature of Reporting Person

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

- \* If the form is filed by more than one reporting person, *see* Instruction 4(b)(v).
- \*\* Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, see Instruction 6 for procedure.

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