

## Holding(s) in Company

March 11, 2021

RNS Number: 0007S

MaxCyte, Inc. 11 March 2021

### TR-1: Standard form for notification of major holdings

**NOTIFICATION OF MAJOR HOLDINGS** (to be sent to the relevant issuer <u>and</u> to the FCA in Microsoft Word format if possible)<sup>i</sup>

1a. Identity of the issuer or the underlying issuer of existing shares to which voting	MaxCyte, Inc.			
rights are attached <sup>ii</sup> :				
<b>1b. Please indicate if the issuer is a non-UK issuer</b> (please mark with an "X" if appropriate)				
Non-UK issuer				
2. Reason for the notification (please mark the a	ppropriate box or boxes with an "X")			
An acquisition or disposal of voting rights		Х		
An acquisition or disposal of financial instruments				
An event changing the breakdown of voting rights				
Other (please specify) <sup>iii</sup> :				
3. Details of person subject to the notification of	obligation <sup>iv</sup>			
Name	Baron Capital Group, Inc. (" BAMCO, Inc. ("BA Baron Capital Management, Inc. (" Ronald	MCO") BCM")		
City and country of registered office (if applicable)				
<b>4. Full name of shareholder(s)</b> (if different from 3.) <sup>v</sup>				
Name				

City and country of registered office (if applicable)	
5. Date on which the threshold was crossed or reached <sup>vi</sup> :	9/3/2021
6. Date on which issuer notified (DD/MM /YYYY):	10/3/2021
7 Total positions of parson(s) subject to the n	etitiontian abligation

#### 7. Total positions of person(s) subject to the notification obligation

	% of voting rights attached to shares (total of 8. A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights of issuer <sup>vii</sup>
Resulting situation on the date on which threshold was crossed or reached	3.35%	Not applicable	3.35%	84,559,246
Position of previous notification (if applicable)				

# 8. Notified details of the resulting situation on the date on which the threshold was crossed or reached $^{\mbox{\tiny Viii}}$

#### A: Voting rights attached to shares

Class/type of	Number of voting rights <sup>ix</sup>		% of voting rights	
shares	Direct	Indirect	Direct	Indirect
ISIN code (if	(Art 9 of Directive	(Art 10 of	(Art 9 of Directive 2004/109/EC)	(Art 10 of
possible)	2004/109/EC)	Directive	(DTR5.1)	Directive
	(DTR5.1)	2004/109/EC)		2004/109/EC)
		(DTR5.2.1)		(DTR5.2.1)
110577771/4060	2 025 054	Not	2.250/	Not
US57777K1060	2,835,954	applicable	3.35%	applicable
SUBTOTAL 8.	2,835,954		3.35%	•

# B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (a))

Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period <sup>xi</sup>	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights

	SUBTOTAL 8. B	
	1	

B 2: Financial Instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC (DTR5.3.1.1 (b))						
Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period <sup>xi</sup>	Physical or cash settlement <sup>xii</sup>	Number of voting rights	% of voting rights	
			SUBTOTAL 8.B.2			

9. Information in relation	to the person subject to t	he notification obligation	(pleas	е	
mark the					
applicable box with an "X")					
Person subject to the notifical	tion obligation is not controlled	d by any natural person or lega	al		
entity and does not control a	ny other undertaking(s) holding	g directly or indirectly an intere	st in	X	
the (underlying) issuer <sup>Xiii</sup>					
Full chain of controlled under	takings through which the voti	ng rights and/or the			
financial instruments are effe	ctively held starting with the ul	timate controlling natural person	on or		
legal entityXiV (please add ac	ditional rows as necessary)				
<b>Name</b> <sup>xv</sup>	% of voting rights if it equals or is higher than the notifiable threshold  % of voting rights through financial instruments if it equals or is higher than the notifiable threshold  Tot bott through financial instruments if it equals or is higher than the notifiable threshold				

10. In case of proxy voting, please identify:	
Name of the proxy holder	
The number and % of voting rights held	
The date until which the voting rights will be held	

11. Additional information <sup>xvi</sup>		

Place of completion	New York, New York, U.S.A
Date of completion	10/3/2021

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**END** 

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