

Holding(s) in Company

February 12, 2021

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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)ⁱ

1a. Identity of the issuer or the underlyingissuer of existing shares to which votingMaxCyte Inc		
rights are attached ⁱⁱ :		
1b. Please indicate if the issuer is a non-UK iss appropriate)	suer (please mark with an "X" if	
Non-UK issuer		
2. Reason for the notification (please mark the a	appropriate 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) ⁱⁱⁱ :		
3. Details of person subject to the notification	obligation ^{iv}	
Name	Unicorn Asset Management Limited	
ity and country of registered office (if London, United Kingdom pplicable)		
4. Full name of shareholder(s) (if different from 3	3.) ^v	
Name	Unicorn AIM VCT plc	

City and country of registered office (if applicable)			Newton Abbot, United Kingdom		
5. Date on which the threshold was crossed or reached ^{vi} :		10 February 2021			
6. Date on which issuer notified (DD/MM /YYYY):			12 February 2021		
7. Total positions of person(s) subject to the notification obligation					
	% of voting rights attached to shares (total of 8. A)	rig thro fina instru (total c	voting hts ough ncial ments of 8.B 1 B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights of issuer ^{vii}
Resulting situation on the date on which threshold was crossed or reached	<3.00%		·	<3.00%	83,587,169
Position of previous notification (if	3.94%			3.94%	

applicable)

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached ^{viii}				
A: Voting right	ts attached to sha	res		
Class/type of	Number of voting	rights ^{ix}	% 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)
Ordinary shares US57777K1060		2,507,000		<3.00%
SUBTOTAL 8. A	2,507	7,000	<3.00%	

umber of voting rights at may be acquired if the	% of
strument is	voting rights
	ercised/converted.

	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 ^x	Exercise/ Conversion Period ^{xi}	Physical or cash settlement ^{xii}	Number of voting rights	% of voting rights
L	-	1	SUBTOTAL 8.B.2		

	to the person subject to t	the notification obligation	(pleas	e
mark the				
applicable box with an "X")			
•	•	d by any natural person or lega		
•	ny other undertaking(s) holding	g directly or indirectly an intere	est in	Х
the (underlying) issuer ^{xiii}				
	rtakings through which the vot			
		Itimate controlling natural pers	on or	
legal entity ^{XIV} (please add ad	ditional rows as necessary)			
Name ^{x∨}	% 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	Total of both if it equals or is higher than the notifiable threshold	

10. In case of proxy voting, please identify:

Name of the proxy holder	See Section 4
The number and % of voting rights held	
The date until which the voting rights will be held	

11. Additional information ^{xvi}
Figures are based on total voting rights of 83,587,169

Place of completion Unicorn Asset Management Limited, Preachers Court, Charterhouse, Charterhouse Square, London, EC1M 6AU	
Date of completion	12 February 2021

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