

Holding(s) in Company

February 15, 2021

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MaxCyte, Inc. 15 February 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)ⁱ

1a. Identity of the issuer or the underlying issuer of existing shares to which voting Maxcyte Inc		
rights are attached ⁱⁱ :		
1b. Please indicate if the issuer is a non-UK issappropriate)	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		
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 River and Mercantile Asset Managemen		ment
City and country of registered office (if applicable) London, United Kingdom		
4. Full name of shareholder(s) (if different from 3.) ^v		

Name	
City and country of registered office (if applicable)	
5. Date on which the threshold was crossed or reached ^{vi} :	21 st January 2021
6. Date on which issuer notified (DD/MM /YYYY):	25 th January 2021

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 ^{vii}
Resulting situation on the date on which threshold was crossed or reached	4.6194%		4.6194%	77,422,169
Position of previous notification (if applicable)	5.3789%		5.3789%	

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached^{viiii}

A: Voting rights attached to shares

Class/type of	Number of voting rights ^{ix}		rights ^{iX} % of voting rights	
shares ISIN code (if possible)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC)
		(DTR5.2.1)		(DTR5.2.1)
US57777K1060	2,345,000		3.4729%	
USU575803072	1,231,447		12.4387%	
SUBTOTAL 8. A	3,576,447		4.6194%	

B 1: Financial II (DTR5.3.1.1 (a))		according to Art.	13(1)(a) of Directive 2004/109)/EC
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights

	SUBTOTAL 8. B	

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
			SUBTOTAL 8.B.2		

9. Information in relation	to the person subject to	the notification obligation	(pleas	e
mark the				
applicable box with an "X")			
•	•	d by any natural person or lega		
	ny other undertaking(s) holdin	g directly or indirectly an intere	est in	
the (underlying) issuer ^{Xiii}				
·	rtakings through which the vot	5 5		
	•	Itimate controlling natural pers	on or	X
legal entity ^{XiV} (please add ad	dditional rows as necessary)	T	1	
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	both equa is hi than notif	al of n if it als or gher n the iable shold
River and Mercantile				
Group PLC				
River and Mercantile				
Holdings Limited				
River and Mercantile Asset				
Management LLP				

10. In case of proxy voting, please identify:	
Name of the proxy holder	River and Mercantile Asset Management LLP
The number and % of voting rights held	N/A
The date until which the voting rights will be held	N/A

11. Additional information ^{xvi}	

Place of completion	London, United Kingdom
Date of completion 25 th January 2021	

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