

Holding(s) in Company

January 22, 2020

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RNS Number : 6469A MaxCyte, Inc. 22 January 2020

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 rights are attached ⁱⁱ :Maxcyte Inc 54930053YHXULRFCU991		
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)		
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 Legal & General Group Plc (Group) Legal & General (Unit Trust Managers) Limited		,

4. Full name of shareholder(s) (if different from 3.) ^v					
				gal & General Assurar (LGAS)	ice Society
Name		(Pens	Legal & General Ass sions Management) Li		
City and country of registered office (if applicable)		1 (Coleman St, London E	C2R 5AA	
5. Date on which the or reached ^{vi} :	5. Date on which the threshold was crossed or reached ^{vi} :			20 January 202	0
6. Date on which is: /YYYY):	suer notified (DD/MN	n		22 January 202	0
7. Total positions of	f person(s) subject to	1		on obligation	
	% of voting rights attached to shares (total of 8. A)	% of v rights th finar instrue (total o + 8.1	hrough ncial ments f 8.B 1	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	Below 5%	-		Below 5%	57,403,583
Position of previous notification (if applicable)	8.05%	-		8.05%	

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

A: Voting rights attached to shares

Class/type Number of voting rights^{ix}

% of voting rights

of shares ISIN code (if possible)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)
ORD USD 0.01 (UTM)	-	Below 5%	-	Below 5%
SUBTOTAL 8. A	Below 5	%	Below 5%	

B 1: Financ (DTR5.3.1.1		ents according to A	Art. 13(1)(a) of Directive 2004	l/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
<u> </u>	1	SUBTOTAL 8. B 1		

		nts with similar 04/109/EC (DTR5		ct according to	Art.
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 (plea	
mark the	
applicable box with an "X")	
Person subject to the notification obligation is not controlled by any natural person or legal	
entity and does not control any other undertaking(s) holding directly or indirectly an interest in	
the (underlying) issuer ^{xiii}	
Full chain of controlled undertakings through which the voting rights and/or the	
financial instruments are effectively held starting with the ultimate controlling natural person	х

or legal entity (please add additional rows as necessary)	or legal entity ^{xiv}	(please add additional rows as necessary)
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Name ^{xv}	% 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
Legal & General Group (Direct/Indirect)	5.26%		5.26%
Legal & General Investment Management (Holdings) Limited (Direct/Indirect)	5.26%		5.26%
Legal & General Group (Direct)	Below 3%		Below 3%
Legal & General Assurance Society (Direct)	Below 3%		Below 3%
Legal & General Group (Direct/Indirect)	5.26%		5.26%
Legal & General Investment Management (Holdings) Limited (Direct/Indirect)	5.26%		5.26%
Legal & General Group (Direct)	Below 3%		Below 3%
Legal & General Assurance (Pensions Management) Limited (Direct)	Below 3%		Below 3%
Legal & General Group (Direct/Indirect)	5.26%		5.26%
Legal & General Investment Management (Holdings) Limited (Direct/Indirect)	5.26%		5.26%
Legal & General Group (Direct/Indirect)	5.26%		5.26%
Legal & General Investment Management Limited (Indirect)	5.26%		5.26%

Legal & General Group (Direct/Indirect)	5.26%	5.26%
Legal & General Investment Management (Holdings) Limited (Direct/Indirect)	5.26%	5.26%
Legal & General (Unit Trust Managers) Limited (Indirect)	Below 5%	Below 5%
Legal & General Group (Direct/Indirect)	5.26%	5.26%
Legal & General Investment Management (Holdings) Limited (Direct/Indirect)	5.26%	5.26%
Go ETF Solutions	Below 5%	Below 5%

10. In case of proxy voting, please identify:	
Name of the proxy holder	N/A
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}	
Notification using the total voting rights figure of 57,403,583	

Place of completion	Brunel House, 2 Fitzalan Road, Cardiff, CF24 0EB
Date of completion	22/01/2020

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