

Holding(s) in Company

May 26, 2020

Released : May 26, 2020 16:22

RNS Number : 9750N MaxCyte, Inc. 26 May 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	
1b. Please indicate if the issuer is a non-UK iss appropriate)	uer (please mark with an "X" if	
Non-UK issuer		Х
2. Reason for the notification (please mark the a	ppropriate 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 of	bligation ^{iv}	
Name	BlackRock, Inc.	
City and country of registered office (if applicable) Wilmington, DE, USA		
4. Full name of shareholder(s) (if different from 3	.) ^v	
Name		

City and country of r applicable)	egistered office (if				
5. Date on which th or reached ^{vi} :	e threshold was cros	ssed	22/05/2	2020	
6. Date on which issuer notified (DD/MM /YYYY):			25/05/2	2020	
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) % of voting rights through financial instruments (8. A + 8. B) Total of both in % (8. A + 8. B) issuer ^{vii}					rights of
Resulting situation on the date on which	D 4 500	N 1/A		D 4 500	70 505 000

on the date on which threshold was crossed or reached	Below 5%	N/A	Below 5%	76,585,006
Position of previous notification (if applicable)	5.25%	N/A	5.25%	

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 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)	
US57777K1060		Below 5%		Below 5%	
SUBTOTAL 8. A	Below 5%		Below 5%		

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 ^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 1	

		s with similar ec DTR5.3.1.1 (b))	onomic effect a	according to Ar	t. 13(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 (please 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 at the (underlying) issuer ^{xiii}	ny other undertaking(s) holdin	g directly or indirectly an intere	est in	
<u>Full</u> chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or				х
legal entity ^{xiv} (please add ac	ditional rows as necessary)			
Name ^{xv} % of voting rights if it equals or is higher than the notifiable threshold % of voting rights if it equals or is higher than the notifiable threshold % of voting rights if it equals is high through financial is high through financial is high through financial is high threshold % of voting rights if it equals is high through financial is high threshold				n if it als or gher n the iable
See Attachment				

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^{xvi}

BlackRock Regulatory Threshold Reporting Team

James Michael

020 7743 3650

Place of completion	12 Throgmorton Avenue, London, EC2N 2DL, U.K.
Date of completion	25 May, 2020

Section 9 Attachment

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
BlackRock, Inc.			
BlackRock Holdco 2, Inc.			
BlackRock Financial Management, Inc.			
BlackRock International Holdings, Inc.			
BR Jersey International Holdings L.P.			
BlackRock Holdco 3, LLC			
BlackRock Cayman 1 LP			
BlackRock Cayman West Bay Finco Limited			
BlackRock Cayman West Bay IV Limited			
BlackRock Group Limited			
BlackRock Finance Europe Limited			
BlackRock Investment Management (UK) Limited			

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact <u>rns@lseg.com</u> or visit <u>www.rns.com</u>.

END

HOLFLFFEEIIRFII