

## Holding(s) in Company

August 14, 2020

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RNS Number : 1154W MaxCyte, Inc. 14 August 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)<sup>i</sup>

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached <sup>ii</sup> :	Maxcyte Inc
<b>1b. Please indicate if the issuer is a non-UK is</b> appropriate)	suer (please mark with an "X" if
Non-UK issuer	
2. Reason for the notification (please mark the	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) <sup>iii</sup> :	
3. Details of person subject to the notification	obligation <sup>iv</sup>
Name	River and Mercantile Asset Manageme
City and country of registered office (if applicable) London, United Kingdom	
4. Full name of shareholder(s) (if different from	3.) <sup>v</sup>
Name	

City and country of reapplicable)	egistered office (if				
5. Date on which th or reached <sup>vi</sup> :	e threshold was cros	ssed	11 <sup>th</sup> A	ugust 2020	
6. Date on which issuer notified (DD/MM /YYYY): 13 <sup>th</sup> August 2020					
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 ugh ncial ments if 8.B 1 B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights of issuer <sup>vii</sup>
Resulting situation					

9.9205%

11.3725%

on the date on which

threshold was crossed or reached Position of previous

notification (if

applicable)

A: Voting rights	attached to share	s		
Class/type of	Number of voting	rights <sup>ix</sup>	% 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) (DTR5.2.1)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC (DTR5.2.1)
US57777K1060	5,445,431		8.1659%	
USU575803072	2,152,156		21.7388%	
SUBTOTAL 8. A	7,597,587		9.9205%	

76,585,006

9.9205%

11.3725%

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 Directive 2004			nomic effect ac	cording to Art.	13(1)(b) of
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	the notification obligation	(pleas	е
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 <sup>Xiii</sup>				
Full chain of controlled unde		ing rights and/or the Itimate controlling natural pers	on or	x
Name <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	equal als is hig e than	
River and Mercantile Group PLC				
River and Mercantile Holdings Limited				
River and Mercantile Asset Management LLP				

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 <sup>xvi</sup>	

Place of completion	London, United Kingdom
Date of completion	13 <sup>th</sup> August 2020

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