

### Holding(s) in Company

April 11, 2022

RNS Number: 8763H

MaxCyte, Inc. 11 April 2022

### 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  Maxcyte		
rights are attached <sup>ii</sup> :		
1b. Please indicate if the issuer is a non-UK iss	uer (please mark with an "X" if	
appropriate)		
Non-UK issuer		Χ
2. Reason for the notification (please mark the a	ppropriate 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) <sup>iii</sup> :		
3. Details of person subject to the notification obligation i∨		
Name	BlackRock, Inc.	
City and country of registered office (if applicable) Wilmington, DE, USA		
4. Full name of shareholder(s) (if different from 3	.) <sup>v</sup>	
Name		
City and country of registered office (if applicable)		_
5. Date on which the threshold was crossed or reached <sup>vi</sup> :	04/04/2022	

## 6. Date on which issuer notified (DD/MM /YYYY):

08/04/2022

### 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 held in issuer (8.A + 8.B) vii
Resulting situation on the date on which threshold was crossed or reached	5.28%	1.02%	6.30%	6,401,090
Position of previous notification (if applicable)	4.66%	1.39%	6.06%	

## 8. Notified details of the resulting situation on the date on which the threshold was crossed or reached<sup>viii</sup>

#### A: Voting rights attached to shares

Class/type of	Number of voting rights <sup>ix</sup>		ber of voting rights <sup>ix</sup> % of voting rights	
shares	Direct	Indirect	Direct	Indirect
ISIN code (if possible)	(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		5,360,164		5.28%
SUBTOTAL 8.	5,360,16	4	5.28%	•

# 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
Securities Lending			1,010,400	0.99%
		SUBTOTAL 8. B	1,010,400	0.99%

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 <sup>x</sup>	Exercise/ Conversion Period <sup>xi</sup>	Physical or cash settlement <sup>xii</sup>	Number of voting rights	% of voting rights
CFD			Cash	30,526	0.03%
	•		SUBTOTAL 8.B.2	30,526	0.03%

9. Information in relation to	the person subject to the	e 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 o	other undertaking(s) holding o	directly or indirectly an interes	st in	
the (underlying) issuer <sup>xiii</sup>				
Full chain of controlled undertake financial instruments are effective		•	on or	Х
legal entity <sup>XİV</sup> (please add additi	onal rows as necessary)			
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	boti equa is h that	al of h if it als or igher n the fiable shold
BlackRock, Inc.				
BlackRock Holdco 2, Inc.				
BlackRock Financial Management, Inc.				
BlackRock International Holdings, Inc.				
BR Jersey International Holdings L.P.				
BlackRock (Singapore) Holdco Pte. Ltd.				
BlackRock HK Holdco Limited				
BlackRock Lux Finco S.a.r.l.				
BlackRock Japan Holdings GK				
BlackRock Japan Co., Ltd.				

BlackRock, Inc.		
Trident Merger, LLC		
BlackRock Investment Management, LLC		
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		
BlackRock, Inc.		
BlackRock Holdco 2, Inc.		
BlackRock Financial Management, Inc.		
BlackRock Holdco 4, LLC		
BlackRock Holdco 6, LLC		
BlackRock Delaware Holdings Inc.		
BlackRock Institutional Trust Company, National Association		
BlackRock, Inc.		
BlackRock Holdco 2, Inc.		
BlackRock Financial Management, Inc.	 	
BlackRock Holdco 4, LLC		
BlackRock Holdco 6, LLC		

BlackRock Delaware Holdings			
Inc. BlackRock Fund Advisors			
BlackRock, Inc.			
BlackRock Holdco 2, Inc.			
BlackRock Financial			
Management, Inc.			
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 Canada Holdings LP			
BlackRock Canada Holdings ULC			
BlackRock Asset Management			
Canada Limited			
BlackRock, Inc.			
BlackRock Holdco 2, Inc.			
BlackRock Financial			
Management, Inc.			
BlackRock Capital Holdings, Inc.			
BlackRock Advisors, LLC			
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			
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BlackRock Cayman West Bay Finco Limited		
BlackRock Cayman West Bay IV Limited		
BlackRock Group Limited		
BlackRock Finance Europe Limited		
BlackRock Advisors (UK) Limited		
10. In case of proxy voting, plo	ease 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<sup>xvi</sup>

BlackRock Regulatory Threshold Reporting Team

Jana Blumenstein

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Place of completion	12 Throgmorton Avenue, London, EC2N 2DL, U.K.
Date of completion	8 <sup>th</sup> April, 2022

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