

Holdings in Company

June 17, 2022

RNS Number: 3392P

MaxCyte, Inc. 17 June 2022

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer \underline{and} to the FCA in Microsoft Word format if possible) i

| - | uer or the underlying is | MaxCyte, Inc. | | | | |
|---|-----------------------------|----------------|--|--------------------|---------------|------|
| existing shares to which voting rights are attached ii: | | | | • | | |
| 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 not | ification (please mark th | ne appropriate | e box or boxe | es with an "X") | | |
| An acquisition or disp | posal of voting rights | | | | | Х |
| An acquisition or disp | posal of financial instru | ıments | | | | |
| An event changing th | ne breakdown of voting | g rights | | | | |
| Other (please specify | y) ⁱⁱⁱ : | | | | | |
| 3. Details of person s | subject to the notification | on obligation | ı ^{iv} | | | |
| | | | Baron Capital Group, Inc. ("BCG") | | | |
| Name | | | BAMCO, Inc. ("BAMCO") | | | |
| | | | Baron Capital Management, Inc. ("BCM") Ronald Baron | | | |
| City and country of r | agistared office (if appl | | | Ronaid | Baron | |
| City and country of registered office (if applicable) | | | | | | |
| 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: | | | 15/6/2022 | | | |
| 6. Date on which issuer notified (DD/MM/YYYY): | | | 16/6/2022 | | | |
| 7. Total positions of person(s) subject to the notification obligation | | | | | | |
| | | | ng rights | Total of both in % | Total numbe | r of |
| | | | financial (8.A + 8.B) votir | | voting rights | held |
| | | | | | | |

| | (total of 8. A) | instruments (total of 8.B 1 + 8.B 2) | | in issuer (8.A + 8.B) ^{vii} |
|--|-----------------|--------------------------------------|------|--------------------------------------|
| Resulting situation on the date on which threshold was crossed or reached | 2.62 | Not applicable | 2.62 | 2,661,906 |
| Position of previous notification (if applicable) | 3.64 | | 3.64 | 3,692,859 |

| 8. Notified details | s of the resulting si | tuation on the o | date on which the threshol | d was crossed or | | |
|---|---------------------------------------|------------------------|----------------------------|------------------------|--|--|
| A: Voting rights attached to shares | | | | | | |
| Class/type of shares ISIN code (if possible) | Number of voting rights ^{ix} | | % of voting rights | | | |
| | Direct (DTR5.1) | Indirect (DTR5.2.1) | Direct (DTR5.1) | Indirect (DTR5.2.1) | | |
| US57777K1060 | 2,661,906 | Not applicable | 2.62 | Not applicable | | |
| | | | | | | |
| | | | | | | |

2.62%

2,661,906

SUBTOTAL 8. A

| B 1: Financial Instruments according to DTR5.3.1R (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 | | | |

| Type of financial instrument | Expiration date ^x | Exercise/ Conversion Period xi | Physical or cash Settlement XII | Number of voting rights | % of voting rights |
|------------------------------|------------------------------|--------------------------------|---------------------------------|-------------------------|--------------------|
| | | | | | |
| | | | | | |
| | | | | | |
| | | I | 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 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 or legal entity | | | | | | |
| (please add additional row | s as necessary) ^{XiV} | | | | | |
| | % of voting rights | | | | | |
| | % of voting rights if it | through financial | Total of both if it e | quals | | |
| Name xv | equals or is higher than | instruments if it equals | or is higher than | the | | |
| | the notifiable threshold | or is higher than the | notifiable thresh | old | | |
| | | notifiable threshold | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| 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} | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Place of completion | New York, New York, U.S.A | | | | | |
| Date of completion | 16/6/2022 | | | | | |
| | | | | | | |

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