

**1. Issuer Details****ISIN**

GB00BKM0ZJ18

**Issuer Name**

PENSANA PLC

**UK or Non-UK Issuer**

UK

**2. Reason for Notification**

An event changing the breakdown of voting rights

**3. Details of person subject to the notification obligation****Name**

M&amp;G Plc

**City of registered office (if applicable)**

London

**Country of registered office (if applicable)**

United Kingdom

**4. Details of the shareholder**

Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above

**City of registered office (if applicable)****Country of registered office (if applicable)****5. Date on which the threshold was crossed or reached**

19-Sep-2022

**6. Date on which Issuer notified**

09-Jan-2023

**7. Total positions of person(s) subject to the notification obligation**

	<b>% of voting rights attached to shares (total of 8.A)</b>	<b>% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)</b>	<b>Total of both in % (8.A + 8.B)</b>	<b>Total number of voting rights held in issuer</b>
Resulting situation on the date on which threshold was crossed or reached	4.979485	0.000000	4.979485	12345680
Position of previous notification (if applicable)	5.240110	0.000000	5.240110	

**8. Notified details of the resulting situation on the date on which the threshold was crossed or reached****8A. Voting rights attached to shares**

<b>Class/Type of shares ISIN code(if possible)</b>	<b>Number of direct voting rights (DTR5.1)</b>	<b>Number of indirect voting rights (DTR5.2.1)</b>	<b>% of direct voting rights (DTR5.1)</b>	<b>% of indirect voting rights (DTR5.2.1)</b>
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GB00BKM0ZJ18	0	12345680	0.000000	4.979485
Sub Total 8.A	12345680		4.979485%	

**8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))**

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
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Sub Total 8.B1

**8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))**

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
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Sub Total 8.B2

**9. Information in relation to the person subject to the notification obligation**

2. 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 entities (please add additional rows as necessary)

Ultimate controlling person	Name of controlled undertaking	% 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
M&G Plc	M&G Plc (Parent Company)			
M&G Plc	M&G Group Regulated Entity Holding Company Limited (wholly owned subsidiary of M&G Plc)			
M&G Plc	M&G Group Limited (wholly owned subsidiary of M&G Group Regulated Entity Holding Company Limited)			
M&G Plc	M&G FA Limited (wholly owned subsidiary of M&G Group Limited)			
M&G Plc	M&G Investment Management Limited (wholly owned subsidiary of M&G FA Limited)			

**10. In case of proxy voting**

**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**

We no longer hold a notifiable interest.

**12. Date of Completion**

09-Jan-2023

**13. Place Of Completion**

London, England