RNS Number: 0096N Hikma Pharmaceuticals Plc 17 January 2023

TR-1: Standard form for notification of major holdings

LONDON, 17 January 2023 - Hikma Pharmaceuticals PLC (LEI:549300BNS685UXH4JI75) (LSE: HIK) (NasdaqDubai: HIK) announces as follows:

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 :			Hikma Pharmaceuticals PLC			
1b. Please indica	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	notification (please m	ark the appropri	ate box	or boxes with an "X")		
An acquisition or d	isposal of voting rights					Х
An acquisition or d	isposal of financial instr	ruments				
An event changing	the breakdown of voting	g rights				
Other (please spec	cify) ⁱⁱⁱ :					
3. Details of person	on subject to the notif	ication obligat	tion ^{i∨}			
Name			BlackF	Rock, Inc.		
City and country of	f registered office (if app	licable)	Wilmin	igton, DE, USA		
4. Full name of sh	nareholder(s) (if differen	nt from 3.)V				
Name						
City and country of	registered office (if app	licable)				
5. Date on which the threshold was crossed or reached ^{vi} :			13/01/2023			
6. Date on which	6. Date on which issuer notified (DD/MM/YYYY):			2023		
7. Total positions	of person(s) subject t	o the notificati	on obli	gation		
	% of voting rights attached to shares (total of 8. A)	ares instrument		Total of both in % (8.A + 8.B)	Total number of voti rights of issuer ^{Vii}	ng
Resulting situation on the date on which threshold was crossed or reached	4.950000	0.590000		5.540000	12234908	
Position of previous notification (if applicable)	5.000000	0.590000		5.590000		

8. Notified details	8. Notified details of the resulting situation on the date on which the threshold was crossed or reached viii				
A: Voting rights at	A: Voting rights attached to shares				
Class/type of Number of voting rights ^{iX}			% 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)	
GB00B0LCW083		10915349		4.950000	
SUBTOTAL 8. A	10915349		4.9	950000%	

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
Securities Lending			1319559	0.590000
		SUBTOTAL 8. B 1	1319559	0.590000%

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					
			SUBTOTAL 8.B.2		

9. Information in relation to the person subject to the notification obligation (please mark the applicable box with an "X")				
=	ation obligation is not controlle		·	
control any other undertaking	g(s) holding directly or indirect	ly an interest in the (underlyin	g) issuer ^{XIII}	
Full chain of controlled unde	rtakings through which the voti	ng rights and/or the		
financial instruments are effectively held starting with the ultimate controlling natural person or legal entity ^{XiV} (please add additional rows as necessary)				Х
% of voting rights % 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 % of voting rights through financial is higher than the threshold				
See Schedule 9, below				

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 Jana Blumenstein 020 7743 3650

Place of completion 12 Throgmorton Avenue, London, EC2N 2DL, U.K.	
Date of completion	16th January, 2023

Schedule - Section 9

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
BlackRock, Inc. (Chain 1)	BlackRock Holdco 2, Inc.			
BlackRock, Inc. (Chain 1)	BlackRock Financial			
	Management, Inc.			
BlackRock, Inc. (Chain 1)	BlackRock International Holdings, Inc.			
BlackRock, Inc. (Chain 1)	BR Jersey International Holdings L.P.			
BlackRock, Inc. (Chain 1)	BlackRock (Singapore) Holdco Pte. Ltd.			
BlackRock, Inc. (Chain 1)	BlackRock HK Holdco Limited			
BlackRock, Inc. (Chain 1)	BlackRock Lux Finco S.a.r.l.			
BlackRock, Inc. (Chain 1)	BlackRock Japan Holdings GK			
BlackRock, Inc. (Chain 1)	BlackRock Japan Co., Ltd.			
BlackRock, Inc. (Chain 1)	Trident Merger, LLC			
	BlackRock Investment			
BlackRock, Inc. (Chain 2)				
Disal-Daals Isa (Obais 2)	Management, LLC			
BlackRock, Inc. (Chain 3)	BlackRock Holdco 2, Inc.			
BlackRock, Inc. (Chain 3)	BlackRock Financial Management, Inc.			
BlackRock, Inc. (Chain 3)	BlackRock International Holdings, Inc.			
BlackRock, Inc. (Chain 3)	BR Jersey International Holdings L.P.			
BlackRock, Inc. (Chain 3)	BlackRock Holdco 3, LLC			
BlackRock, Inc. (Chain 3)	BlackRock Cayman 1 LP			
BlackRock, Inc. (Chain 3)	BlackRock Cayman West Bay Finco Limited			
BlackRock, Inc. (Chain 3)	BlackRock Cayman West Bay			
BlackRock, Inc. (Chain 3)	BlackRock Group Limited			
BlackRock, Inc. (Chain 3)	BlackRock Finance Europe Limited			
BlackRock, Inc. (Chain 3)	BlackRock Investment Management (UK) Limited			
BlackRock, Inc. (Chain 4)	BlackRock Holdco 2. Inc.			
BlackRock, Inc. (Chain 4)	BlackRock Financial Management, Inc.			
BlackRock, Inc. (Chain 4)	BlackRock International Holdings, Inc.			
BlackRock, Inc. (Chain 4)	BR Jersey International Holdings L.P.			
BlackRock, Inc. (Chain 4)	BlackRock Australia Holdco Pty. Ltd.			
BlackRock, Inc. (Chain 4)	BlackRock Investment Management (Australia) Limited			

BlackRock, Inc. (Chain 5)	BlackRock Holdco 2, Inc.	
BlackRock, Inc. (Chain 5)	BlackRock Financial	
Black took, inc. (Grain 6)	Management, Inc.	
BlackRock, Inc. (Chain 5)	BlackRock International	
Black tock, Inc. (Chair 3)	Holdings, Inc.	
BlackRock, Inc. (Chain 5)	BR Jersey International Holdings	
BlackRock, Inc. (Chairi 5)	L.P.	
BlackRock, Inc. (Chain 5)	BlackRock Holdco 3, LLC	
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BlackRock, Inc. (Chain 5)	BlackRock Cayman 1 LP	
BlackRock, Inc. (Chain 5)	BlackRock Cayman West Bay	
	Finco Limited	
BlackRock, Inc. (Chain 5)	BlackRock Cayman West Bay	
	IV Limited	
BlackRock, Inc. (Chain 5)	BlackRock Group Limited	
BlackRock, Inc. (Chain 5)	BlackRock International Limited	
BlackRock, Inc. (Chain 6)	BlackRock Holdco 2, Inc.	
BlackRock, Inc. (Chain 6)	BlackRock Financial	
Black took, inc. (Grain 6)	Management, Inc.	
BlackRock, Inc. (Chain 6)	BlackRock Holdco 4, LLC	
BlackRock, Inc. (Chain 6)	BlackRock Holdco 6, LLC	
BlackRock, Inc. (Chain 6)	BlackRock Delaware Holdings	
DI ID I I (S) : 5	Inc.	
BlackRock, Inc. (Chain 6)	BlackRock Institutional Trust	
	Company, National Association	
BlackRock, Inc. (Chain 7)	BlackRock Holdco 2, Inc.	
BlackRock, Inc. (Chain 7)	BlackRock Financial	
	Management, Inc.	
BlackRock, Inc. (Chain 7)	BlackRock Holdco 4, LLC	
BlackRock, Inc. (Chain 7)	BlackRock Holdco 6, LLC	
BlackRock, Inc. (Chain 7)	BlackRock Delaware Holdings	
	Inc.	
BlackRock, Inc. (Chain 7)	BlackRock Fund Advisors	
BlackRock, Inc. (Chain 8)	BlackRock Holdco 2. Inc.	
BlackRock, Inc. (Chain 8)	BlackRock Financial	
BIACKROCK, ITIC. (CHAITTO)	Management, Inc.	
Plack Pook Inc. (Chain 0)	BlackRock Holdco 2, Inc.	
BlackRock, Inc. (Chain 9)	·	
BlackRock, Inc. (Chain 9)	BlackRock Financial	
	Management, Inc.	
BlackRock, Inc. (Chain 9)	BlackRock International	
	Holdings, Inc.	
BlackRock, Inc. (Chain 9)	BR Jersey International Holdings	;
	L.P.	
BlackRock, Inc. (Chain 9)	BlackRock (Singapore) Holdco	
	Pte. Ltd.	
BlackRock, Inc. (Chain 9)	BlackRock HK Holdco Limited	
BlackRock, Inc. (Chain 9)	BlackRock Asset Management	
	North Asia Limited	
BlackRock, Inc. (Chain 10)	BlackRock Holdco 2, Inc.	
BlackRock, Inc. (Chain 10)	BlackRock Financial	
, , , , , ,	Management, Inc.	
BlackRock, Inc. (Chain 10)	BlackRock International	
	Holdings, Inc.	
BlackRock, Inc. (Chain 10)	BR Jersey International Holdings	
	L.P.	
BlackRock, Inc. (Chain 10)	BlackRock Holdco 3, LLC	
BlackRock, Inc. (Chain 10)	BlackRock Cayman 1 LP	
` ,	<u> </u>	
BlackRock, Inc. (Chain 10)	BlackRock Cayman West Bay Finco Limited	
Pleak Peak Inc. (Chair 40)	1 11 111	
BlackRock, Inc. (Chain 10)	BlackRock Cayman West Bay	
Divid Divid 1 (0) 1 (0)	IV Limited	
BlackRock, Inc. (Chain 10)	BlackRock Group Limited	
BlackRock, Inc. (Chain 10)	BlackRock Finance Europe	
	Limited	
BlackRock, Inc. (Chain 10)	BlackRock (Netherlands) B.V.	
BlackRock, Inc. (Chain 10)	BlackRock Asset Management	
	Deutschland AG	
BlackRock, Inc. (Chain 11)	BlackRock Holdco 2, Inc.	
BlackRock, Inc. (Chain 11)	BlackRock Financial	
	Management, Inc.	
BlackRock, Inc. (Chain 11)	BlackRock International	
` '	Holdings, Inc.	
BlackRock, Inc. (Chain 11)	BR Jersey International Holdings	
<u> </u>	L.P.	

BlackRock, Inc. (Chain 11)	BlackRock Holdco 3, LLC	
BlackRock, Inc. (Chain 11)	BlackRock Canada Holdings LP	
BlackRock, Inc. (Chain 11)	BlackRock Canada Holdings ULC	
BlackRock, Inc. (Chain 11)	BlackRock Asset Management Canada Limited	
BlackRock, Inc. (Chain 12)	BlackRock Holdco 2, Inc.	
BlackRock, Inc. (Chain 12)	BlackRock Financial Management, Inc.	
BlackRock, Inc. (Chain 12)	BlackRock Capital Holdings, Inc.	
BlackRock, Inc. (Chain 12)	BlackRock Advisors, LLC	
BlackRock, Inc. (Chain 13)	BlackRock Holdco 2, Inc.	
BlackRock, Inc. (Chain 13)	BlackRock Financial Management, Inc.	
BlackRock, Inc. (Chain 13)	BlackRock International Holdings, Inc.	
BlackRock, Inc. (Chain 13)	BR Jersey International Holdings L.P.	
BlackRock, Inc. (Chain 13)	BlackRock Holdco 3, LLC	
BlackRock, Inc. (Chain 13)	BlackRock Cayman 1 LP	
BlackRock, Inc. (Chain 13)	BlackRock Cayman West Bay Finco Limited	
BlackRock, Inc. (Chain 13)	BlackRock Cayman West Bay IV Limited	
BlackRock, Inc. (Chain 13)	BlackRock Group Limited	
BlackRock, Inc. (Chain 13)	BlackRock Finance Europe Limited	
BlackRock, Inc. (Chain 13)	BlackRock Advisors (UK) Limited	
BlackRock, Inc. (Chain 14)	BlackRock Holdco 2, Inc.	
BlackRock, Inc. (Chain 14)	BlackRock Financial Management, Inc.	
BlackRock, Inc. (Chain 14)	BlackRock International Holdings, Inc.	
BlackRock, Inc. (Chain 14)	BR Jersey International Holdings L.P.	
BlackRock, Inc. (Chain 14)	BlackRock (Singapore) Holdco Pte. Ltd.	
BlackRock, Inc. (Chain 14)	BlackRock (Singapore) Limited	
BlackRock, Inc. (Chain 15)	Trident Merger, LLC	
BlackRock, Inc. (Chain 15)	BlackRock Investment Management, LLC	
BlackRock, Inc. (Chain 15)	Amethyst Intermediate, LLC	
BlackRock, Inc. (Chain 15)	Aperio Holdings, LLC	
BlackRock, Inc. (Chain 15)	Aperio Group, LLC	

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