RNS Number : 8896J Oxford BioDynamics PLC 09 April 2024

## 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> :			Oxford Biodynamics plc			
1b. Please indicate	if the issuer is a non-l	JK issuer (plea	se mark	with an "X" if appropria	te)	
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 dis	An acquisition or disposal of financial instruments					
An event changing t	he breakdown of votir	ng rights				Х
Other (please specif	fy) <sup>iii</sup> :					
3. Details of person	subject to the notifica	tion obligatior	ı <sup>iv</sup>			=
Name Unicom			m Asset Management Limited			
City and country of registered office (if applicable)			London, United Kingdom			
4. Full name of shareholder(s) (if different from 3.)V						
Name			Unicom AIM VCT plc			
City and country of registered office (if applicable)			Newton Abbot, United Kingdom			
5. Date on which the threshold was crossed or reached <sup>vi</sup> :			08 April 2024			
6. Date on which issuer notified (DD/MM/YYYY):		09 April 2024				
7. Total positions of	person(s) subject to the	ne notification	obligat	ion		
	% of voting rights attached to shares (total of 8. A)	% of voting i through fina instrumer (total of 8.B 1 2)	ncial nts	Total of both in % (8.A + 8.B)	Total number of voti rights held in issuer + 8.B) <sup>vii</sup>	
Resulting situation on the date on which threshold was crossed or reached	8.06%	,		8.06%	25,131,526	
Position of previous notification (if applicable)	11.40%			11.40%		

A: Voting rights attached to shares				
Class/type of	Number of voting rig	ghts <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)
Ordinary shares GB00BD5H8572		25,131,526		8.06%
SUBTOTAL 8. A	25,13	25,131,526		.06%

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		

Type of financial instrument	Expiration date <sup>X</sup>	Exercise/ Conversion Period Xi	Physical or cash settlement <sup>XII</sup>	Number of voting rights	% of voting rights
			SUBTOTAL 8.B.2		

9. Information in relation applicable box with an "X")	to the person subject to the	notification obligation (plea	se mark the	
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>				
	rtakings through which the voti		g) issuei ·····	
	ectively held starting with the u	0 0	son or legal entity <sup>XiV</sup>	
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	Total of both if it equ is higher than the not threshold	

10. In case of proxy voting, please identify:		
Name of the proxy holder	See Section 4	
The number and % of voting rights held		
The date until which the voting rights will be held		

 11. Additional information <sup>XVI</sup>
Figures are based on total voting rights of 311,855,650

Place of completion	Unicom Asset Management Limited, Preachers Court, Charterhouse, Charterhouse Square, London, EC1M 6AU
Date of completion	09 April 2024

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**END** 

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