

## TR-1: Standard form for notification of major holdings

<b>NOTIFICATION OF MAJOR HOLDINGS</b> (to be sent to the relevant issuer <u>and</u> to the FCA in Microsoft Word format if possible) <sup>i</sup>
---

<b>1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached<sup>ii</sup>:</b>	FD Technologies Plc			
<b>1b. Please indicate if the issuer is a non-UK issuer</b> (please mark with an "X" if appropriate)				
Non-UK issuer	<input checked="" type="checkbox"/>			
<b>2. Reason for the notification</b> (please mark the appropriate box or boxes with an "X")				
An acquisition or disposal of voting rights	<input checked="" type="checkbox"/>			
An acquisition or disposal of financial instruments	<input checked="" type="checkbox"/>			
An event changing the breakdown of voting rights	<input type="checkbox"/>			
Other (please specify) <sup>iii</sup> :	<input type="checkbox"/>			
<b>3. Details of person subject to the notification obligation<sup>iv</sup></b>				
Name	Jefferies Financial Group Inc.			
City and country of registered office (if applicable)	New York, United States			
<b>4. Full name of shareholder(s)</b> (if different from 3.) <sup>v</sup>				
Name				
City and country of registered office (if applicable)				
<b>5. Date on which the threshold was crossed or reached<sup>vi</sup>:</b>	26 <sup>th</sup> April 2024			
<b>6. Date on which issuer notified (DD/MM/YYYY):</b>	29 <sup>th</sup> April 2024			
<b>7. Total positions of person(s) subject to the notification obligation</b>				
	% 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) <sup>vii</sup>
Resulting situation on the date on which threshold was crossed or reached	0.355%	8.768%	9.123%	2,570,260
Position of previous notification (if applicable)	0.01%	8.08%	8.09%	

### **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 shares ISIN code (if possible)	Number of voting rights <sup>ix</sup>		% of voting rights	
	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)
GB0031477770		100,000		0.355%
<b>SUBTOTAL 8. A</b>	100,000		0.355%	

**B 1: Financial instruments according to DTR5.3.1R (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
Triparty - with right of recall	Open Expiration		1,231,817	4.372%
			<b>SUBTOTAL 8. B 1</b>	1,231,817
				4.372%

**B 2: Financial Instruments with similar economic effect according to DTR5.3.1R (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
Equity Swap	10/01/2025		Cash	176	0.00%
Equity Swap	04/12/2024		Cash	733	0.00%
Equity Swap	10/12/2024		Cash	1,921	0.01%
Equity Swap	30/04/2025		Cash	2,864	0.01%
Equity Swap	30/01/2025		Cash	3,400	0.01%
Equity Swap	04/12/2024		Cash	3,855	0.01%
Equity Swap	15/01/2025		Cash	20,195	0.07%
Equity Swap	15/04/2024		Cash	200,000	0.71%
Equity Swap	22/05/2025		Cash	320,000	1.14%
Equity Swap	24/06/2024		Cash	685,299	2.44%
			<b>SUBTOTAL 8.B.2</b>	1,238,443	4.396%

**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 <sup>xiii</sup>			
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 rows as necessary) <sup>xiv</sup>	X		
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 equals or is higher than the notifiable threshold
Jefferies Financial Group Inc.			
Jefferies International Limited	0.355%	8.768%	9.123%

**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 <sup>xvi</sup>**


Date of completion	London, United Kingdom
Date of completion	29 <sup>th</sup> April 2024

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [ms@seg.com](mailto:ms@seg.com) or visit [www.ms.com](http://www.ms.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

HOLILMPTMTJTBF1