RNS Number : 1941S Alliance Pharma PLC 12 June 2024

date on which

threshold was crossed or reached 5.088820 0.000000

TR-1: Standard form for notification of major holdings

	TR-1: Sta	andard form for	notification (of major hold	lings
l. Issuer Details					
ISIN					
GB0031030819					
Issuer Name					
ALLIANCE PHARM	IA PLC				
UK or Non-UK Is	ssuer				
UK					
2. Reason for Not	ification				
An acquisition or	disposal of v	oting rights			
B. Details of perso	on subject t	o the notificati	on obligatio	n	
Name					
Van Lanschot Ker	mpen Investr	nent Manageme	ent NV		
City of registere	d office (if a	pplicable)			
Amsterdam					
Country of regis	tered office	(if applicable)			
Netherlands					
City of registere Country of regis Date on which	ed office (if a	applicable) (if applicable) Id was crossed			ct to the notification
5. Date on which	Issuer notif	ied			
11-Jun-2024					
7. Total positions	of person(s	s) subject to th	e notificati	on obligation	1
Resulting	% 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	
situation on the					

5.088820 27500000

Position of previous notification applicable	on (if	7.	7630	70	0.00	0000		7.76307	0								
8. Notified				he re	sultii	ng s	ituatio	n or	n the dat	te o	n wl	hich th	he	thr	esh	old '	was	
8A. Voting	g rig	ghts	atta	ched	to sh	nare	S											
Class/Type of		Numb					ndirect		direct		indire		1					
shares ISIN code(if possib	le)	voting (DTR5		s	voting (DTR5.		s	votin (DTR	g rights 5.1)		g righ (5.2.1)							
GB00310308	819	0			275	5000	000	0.	000000	5.	0888	820						
Sub Total 8.A		27	5000	000				5.	0888209	%								
8B1. Fina	ncia	l Ins	trur	nents	s acco	ordi	na to (DTR	25.3.1R.	(1)	(a))		l					
							Number		ting rights t			% of	1					
Type of financ instrument	cial	date		xercise period	e/conve	ersion		ired if	the instrun			voting rights						
Sub Total 8.Bi	1																	
8B2. Fina	ncia	l Ins	trur	nents	s with	ı sin	nilar e	conc	omic effe	ect a	3000	rdina	to	(D	TR5	.3.1	R.(1) (b))
Type of						1							I) (5))
financial instrument	date		perio		nversio		sical or c	ash	Number of voting righ		% of right	f voting :s						
									+									
Sub Total 8.B2																		
8.B2	atio	n in	rola	tion t	o the	ne	reon el	uhie	oct to the	a no	tific	ation	oh	liga	tio	2		
9. Inform																		
8.B2	sub <u>:</u>	ject t	o th	e noti	ificatio	n ol	bligatio	n is ı	not contr	olled	d by	any n	atı	ıral	per	son		
9. Inform 1. Person entity and	subj doe g) is	ject tes not	o th t cor	e noti	ification of the control of the cont	n ol her ights	bligatio underta % of vot through instrume is higher	n is in aking right finance if then	not contr g(s) hold ghts cial it equals or	Tota equ high	d by direct	any natification	atı	ıral	per	son		
9. Inform 1. Person entity and (underlying	subj doe g) is	ject tes not	o th t cor	e noti	ification of the control of the cont	n ol her ights	bligatio underta % of vot through instrume	n is in aking right finance if then	not contr g(s) hold ghts cial it equals or	Tota equ high	d by direct al of b	any natification	atı	ıral	per	son		
9. Inform 1. Person entity and (underlying Ultimate controlling pe	subj doe g) is	ject tes no	o th t cor of olled taking	e notintrol a	ification any ot voting r puals or r than t able nold	n ol her ights	bligatio underta % of vot through instrume is higher	n is in aking right finance if then	not contr g(s) hold ghts cial it equals or	Tota equ high	d by direct	any natification	atı	ıral	per	son		
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