RNS Number : 4561T Oxford Biomedica PLC 21 June 2024

Position of previous

TR-1: Standard form for notification of major holdings

| | | a rorm for mounica | | | |
|---|--|--|-----------|---------|---------------------|
| 1. Issuer Details | | | | | |
| ISIN | | | | | |
| GB00BDFBVT43 | | | | | |
| Issuer Name | | | | | |
| OXFORD BIOMEDICA | PLC | | | | |
| UK or Non-UK Issue | r | | | | |
| UK | | | | | |
| 2. Reason for Notificat | tion | | | | |
| An event changing the | breakdown o | of voting rights | | | |
| 3. Details of person su | ubject to the | notification obli | gation | | |
| Name | | | | | |
| BlackRock, Inc. | | | | | |
| City of registered off | ice (if applic | able) | | | |
| Wilmington | | | | | |
| Country of registered | d office (if ar | oplicable) | | | |
| USA | <u> </u> | | | | |
| | | | | | |
| 4. Details of the share | holder | | | | |
| Full name of sharehoobligation, above | | fferent from the | person(s) | subject | to the notification |
| Full name of shareho | | fferent from the | person(s) | subject | to the notification |
| Full name of shareho | older(s) if dil | | person(s) | subject | to the notification |
| Full name of shareho obligation, above | older(s) if dil | | person(s) | subject | to the notification |
| Full name of shareho obligation, above | older(s) if dif | able) | person(s) | subject | to the notification |
| Full name of shareho obligation, above City of registered of | older(s) if dif | able) | person(s) | subject | to the notification |
| Full name of shareho obligation, above City of registered of | older(s) if dif | pplicable) | | subject | to the notification |
| Full name of shareho obligation, above City of registered off Country of registere | older(s) if dif | pplicable) | | subject | to the notification |
| Full name of shareho obligation, above City of registered off Country of registere 5. Date on which the t | older(s) if dif | pplicable) | | subject | to the notification |
| Full name of shareho obligation, above City of registered off Country of registered 5. Date on which the t | older(s) if dif | pplicable) | | subject | to the notification |
| Full name of shareho obligation, above City of registered off Country of registere 5. Date on which the to 19-Jun-2024 6. Date on which Issue 21-Jun-2024 | older(s) if diffice (if appliced office (if appliced) in the should warring the should be shoul | pplicable) s crossed or rea | ched | | to the notification |
| Full name of shareho obligation, above City of registered off Country of registere 5. Date on which the total 19-Jun-2024 6. Date on which Issue | older(s) if diffice (if appliced office (if appliced) in the should warring the should be shoul | pplicable) s crossed or rea | ched | | to the notification |
| Full name of shareho obligation, above City of registered off Country of registere 5. Date on which the to 19-Jun-2024 6. Date on which Issue 21-Jun-2024 | older(s) if diffice (if appliced office (if appliced) in the should warring the should be shoul | pplicable) s crossed or rea pject to the notif | ched | gation | to the notification |

| notification (if | 3.190000 | 1.890000 | 5.080000 |
|------------------|----------|----------|----------|
| applicable) | | | |

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

8A. Voting rights attached to shares

| Class/Type of shares ISIN code(if possible) | | | % of direct voting rights (DTR5.1) | % of indirect voting rights (DTR5.2.1) |
|---|----------|----------|------------------------------------|--|
| GB00BDFBVT43 | | Below 5% | | Below 5% |
| Sub Total 8.A | Below 5% | | Below 5% | |

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 |
|------------------------------|-----------------|----------------------------|---|--------------------|
| Securities Lending | | | Below 5% | Below 5% |
| Sub Total 8.B1 | | | Below 5% | Below 5% |

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 |
|------------------------------|-----------------|----------------------------|-----------------------------|-------------------------|--------------------|
| CFD | | | Cash | Below 5% | Below 5% |
| Sub Total 8.B2 | | | | Below 5% | Below 5% |

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 |
|---------------------------------|---|--|--|---|
| 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 Holdco 3, LLC | | | |
| BlackRock, Inc. (Chain 1) | BlackRock Cayman 1 LP | | | |
| RlackDock | BlackRock | | | |

| Inc. (Chain 1) | Cayman West Bay Finco Limited | | |
|---------------------------------|---|--|--|
| BlackRock, Inc. (Chain 1) | BlackRock Cayman West Bay IV Limited | | |
| BlackRock, Inc. (Chain 1) | BlackRock Group Limited | | |
| BlackRock, Inc. (Chain 1) | BlackRock Finance Europe Limited | | |
| BlackRock, Inc. (Chain 1) | BlackRock Investment Management (UK) Limited | | |
| BlackRock, Inc. (Chain 2) | BlackRock Holdco 2, Inc. | | |
| BlackRock, Inc. (Chain 2) | BlackRock Financial Management, Inc. | | |
| BlackRock, Inc. (Chain 2) | BlackRock International Holdings, Inc. | | |
| BlackRock, Inc. (Chain 2) | BR Jersey International Holdings L.P. | | |
| BlackRock, Inc. (Chain 2) | BlackRock Holdco 3, LLC | | |
| BlackRock, Inc. (Chain 2) | BlackRock Cayman 1 LP | | |
| BlackRock, Inc. (Chain 2) | BlackRock Cayman West Bay Finco Limited | | |
| BlackRock, Inc. (Chain 2) | BlackRock Cayman West Bay IV Limited | | |
| BlackRock, Inc. (Chain 2) | BlackRock Group Limited | | |
| BlackRock, Inc. (Chain 2) | BlackRock Finance Europe Limited | | |
| BlackRock, Inc. (Chain 2) | BlackRock Advisors (UK) Limited | | |

Name of the proxy holder The number and % of voting rights held The date until which the voting rights will be held 1. Additional Information BlackRock Regulatory Threshold Reporting Team Jana Blumenstein 020 7743 3650 1. Date of Completion 21st June 2024 1. Place Of Completion

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