RNS Number: 5829T Victrex PLC 24 June 2024

TR-1: Standard form for notification of major holdings

1. Issuer Details
ISIN
GB0009292243
Issuer Name
VICTREX PLC
UK or Non-UK Issuer
UK
2. Reason for Notification
An acquisition or disposal of financial instruments
3. Details of person subject to the notification obligation
Name
FIL Limited
City of registered office (if applicable)
Hamilton
Country of registered office (if applicable)
Bermuda
4. Details of the shareholder
Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above
City of registered office (if applicable)
Country of registered office (if applicable)
5. Date on which the threshold was crossed or reached
19-Jun-2024

6. Date on which Issuer notified

21-Jun-2024

7. Total positions of person(s) subject to the notification obligation

	% 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
Resulting situation on the date on which threshold was crossed or reached	10.000000	0.070000	10.070000	8760519

Position of previous notification (if	5.080000	0.000000	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)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB0009292243	0	8703490	0.000000	10.000000
Sub Total 8.A	8703490		10.00000	0%

8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Sub Total 8.B1			

8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	Exercise/conversion period			% of voting rights
CFD			Cash	57029	0.070000
Sub Total 8.B2				57029	0.070000%

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
FIL Limited	FIL Limited	10.000000	0.070000	10.070000%
FIL Limited	FIL Financial Services Holdings Limited	10.000000	0.070000	10.070000%
FIL Limited	FIL Holdings (UK) Limited	10.000000	0.070000	10.070000%
FIL Limited	FIL Investments International		0.070000	10.070000%

10. In case of proxy voting

Name of the proxy holder

The number and % of voting rights held

The date until which the voting rights will be held

12. Date of Completion	
21-Jun-2024	
13. Place Of Completion	

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