RNS Number : 6545W hVIVO PLC 17 July 2024

crossed or reached

TR-1: Standard form for notification of major holdings

	TR-1: Sta	ndard form for	notification o	of major hold	ings
1. Issuer Details					
ISIN					
GB00B9275X97					
Issuer Name					
HVIVO PLC					
UK or Non-UK Is	suer				
UK					
2. Reason for Not	ification				
An acquisition or	disposal of vo	oting rights			
3. Details of perso	on subject to	o the notificati	on obligatio	n	
Name					
Octopus Investm	ents Limited				
City of registere	d office (if a	pplicable)			
London					
Country of regist	tered office	(if applicable)			
England					
4. Details of the s	hareholder				
		if different fro	om the pers	on(s) subje	ct to the notification
	reholder(s)	if different fro	om the pers	on(s) subje	ct to the notification
Full name of sha	reholder(s)	if different fro	om the pers	on(s) subje	ct to the notification
Full name of sha	reholder(s) e		om the pers	on(s) subje	ct to the notification
Full name of sha obligation, above	reholder(s) e		om the pers	on(s) subje	ct to the notification
Full name of sha obligation, above	reholder(s) e d office (if a	pplicable)	om the pers	son(s) subje	ct to the notification
Full name of sha obligation, above City of registere	reholder(s) e d office (if a	pplicable)	om the pers	on(s) subje	ct to the notification
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Full name of sha obligation, above City of registere Country of regis 5. Date on which to 15-Jul-2024	reholder(s) e d office (if a tered office	(if applicable)			ct to the notification
Full name of sha obligation, above City of registere Country of regis 5. Date on which in 15-Jul-2024 6. Date on which in	reholder(s) e d office (if a tered office the threshol	applicable) (if applicable) Id was crossed	l or reached		
Full name of sha obligation, above City of registere Country of regis 5. Date on which in 15-Jul-2024 6. Date on which in	reholder(s) e d office (if a tered office the threshol	applicable) (if applicable) Id was crossed	l or reached		

Position previous notification applicable	on (if	3.1	1000	00 0.	0000	000		3.10000	0		
8. Notified				he re	sulting	y situ	uatio	n on	the da	te o	n wl	hich th
8A. Voting				ched	to sha	roc						
Class/Type of shares ISIN		Numbe	er of d	lirect	Number o	of indi	irect		direct g rights	% of		
GB00B9275		(DTR5.	.1)		3005		0	(DTR!	000000	(DTR:	420	
Sub Total 8.A		300)540	20				4.4	420000°	%		
8B1. Fina	ncia	l Ins	trun	nents	accor	ding	to (DTR	5.3.1R.	(1)	(a))	
Type of financinstrument	cial	Expira date		xercise eriod	e/convers	be	e acqu	ired if	ting rights the instrur overted			% of voting rights
Sub Total 8.B	1											
8B2. Fina	ncia	l Ins	trun	nents	with	simil	lar e	cono	mic eff	ect a	ссо	rding
Type of financial	Expi date		Exerci period		nversion	Physic settle:		ash	Number of		% of	voting
instrument									3 3			
Sub Total 8.B2												
	atio	n in	relat	tion t	o the ¡	pers	on s	ubje	ct to the	e no	tific	ation
8.B2	in of	f cont	rolle ectiv	d und	lertakir eld star	ngs tl ting	hroug with	gh w	hich the	votir	ng ri	ghts a
9. Inform 2. Full chainstrumen	in of ts a	f cont	crolle ectiv nal ro	ed und rely he ows a	lertakir eld star	ngs the	with y) % or thro instructions than	gh w the t f votin ugh fir umen als or i	hich the ultimate	votir cont	ng rig rollir of bo	ghts a
9. Inform 2. Full cha instrument (please ad	in of ts a	Name control undert	crolle ectiv nal ro of lled caking	ed unc	dertakir eld star as nece % of vot rights for equals or higher th	ngs tl ting sssary ing it r is laan the e d	with with with work work	gh w the t f votin ugh fir umen als or i	hich the ultimate g rights nancial ts if it s higher otifiable	Total equal than notifithres	ng rig rollir of bo s or is the able hold	ghts ang natu
9. Inform 2. Full chainstrumen (please ad Ultimate controlling pe Octopus Capital	in of	Name contro undert	of lled aking	ed unc rely he ows a	dertakir eld star as nece % of vot rights if i equals or higher th notifiable threshold	ngs tl ting sssary ing it r is laan the e d	with with with work work	gh w the t f votin ugh fin rumen als or i i the n shold	hich the ultimate g rights nancial ts if it s higher otifiable	Total equal than notifithres	ng rig rollir of bo s or is the able hold	ghts a ng natu th if it s higher
9. Inform 2. Full chainstrument (please ad Controlling per Capital Limited	in of	Name control undert	of lled caking estmited	ed uncovery here	dertakir eld star as nece % of vot rights if i equals or higher th notifiable threshold	ngs tl ting sssary ing it r is laan the e d	with with with work work	gh w the t f votin ugh fin rumen als or i i the n shold	hich the ultimate g rights nancial ts if it s higher otifiable	Total equal than notifithres	ng rig rollir of bo s or is the able hold	ghts a ng natu th if it s higher
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9. Inform 2. Full chainstrumen (please addustrumen) (please addustrumen) Octopus Capital Limited 10. In cas	in of	Name control undertal Involument Lim	of lled aking copus estmited	s nents	dertakireld star as nece % of vot rights if i equals or higher th notifiable threshold 4.420	ngs the ssar	with y) % or throin street equathan thre) 0	gh withe the the the the the the the the the	hich the ultimate grights nancial ts if it s higher otifiable	Total equal than notifithres	ng rig rollir of bo s or is the able hold	ghts a ng natu th if it s higher
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