

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer <u>and</u> to the FCA in Microsoft Word format if possible) ⁱ				
1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached ⁱⁱ:		Oxford Nanopore Technologies plc		
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)				
Non-UK issuer				
2. Reason for the notification (please mark the appropriate box or boxes with an "X")				
An acquisition or disposal of voting rights				
An acquisition or disposal of financial instruments				
An event changing the breakdown of voting rights				
Other (please specify) ⁱⁱⁱ : Issue of Shares by Oxford Nanopore Technologies plc, resulting in dilution				X
3. Details of person subject to the notification obligation ^{iv}				
Name		IP Group plc		
City and country of registered office (if applicable)		2 nd Floor, 3 Pancras Square, King's Cross, London, N1C 4AG		
4. Full name of shareholder(s) (if different from 3.) ^v				
Name		See section 9		
City and country of registered office (if applicable)		See section 9		
5. Date on which the threshold was crossed or reached ^{vi}:		05/08/24		
6. Date on which issuer notified (DD/MM/YYYY):		07/08/24		
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 (8.A + 8.B) ^{vii}
Resulting situation on the date on which threshold was crossed or reached	10.20%	-	10.20%	96,007,584
Position of previous notification (if applicable) <i>*Please see section 11</i>	9.71%*	-	9.71%*	

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached ^{viii}				
A: Voting rights attached to shares				
Class/type of shares ISIN code (if possible)	Number of voting rights ^{ix}		% of voting rights	
	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)
GB00BP6S8Z30	96,007,584	-	10.20%	-
SUBTOTAL 8. A	96 007 584		10.20%	

SUBTOTAL 8. A	30,001,000	10.29%
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B 1: Financial Instruments according to DTR5.3.1R (1) (a)				
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
SUBTOTAL 8. B 1				

B 2: Financial Instruments with similar economic effect according to DTR5.3.1R (1) (b)					
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Physical or cash Settlement ^{xii}	Number of voting rights	% of voting rights
			SUBTOTAL 8.B.2		

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 ^{xiii}			
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) ^{xiv}			X
Name ^{xv}	% 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
IP Group plc	8.95%	-	8.95%
IP2IPO Limited	8.95%	-	8.95%
IP Group plc	1.26%	-	1.26%
IP2IPO Asia-Pacific Limited	1.26%	-	1.26%
IP2IPO Australia Pty Ltd	1.26%	-	1.26%
IP2IPO Australia HP Pty Ltd	1.26%	-	1.26%

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 ^{xvi}
* Previous disclosed position of 9.71% excluded shares held within IP2IPO Australia HP over which the Group has voting control. Previous position including these shares was 10.89%.

Place of completion	London, UK
Date of completion	07/08/24

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