RNS Number: 8070A Aptamer Group PLC 16 August 2024

## 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)<sup>i</sup>

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached ::			Aptamer Group PLC Sedol BNRRP54			
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)						
2. Reason for the no	<b>tification</b> (please mark	the appropriate	box or l	ooxes with an "X")		
An acquisition or dis	posal of voting rights					Χ
An acquisition or dis	posal of financial inst	ruments				
An event changing t	he breakdown of votir	ng rights				
Other (please specif	fy) <sup>iii</sup> :					
3. Details of person	subject to the notifica	tion obligatior	ıi∨			
Name		<sup>1</sup> Lansdowne Partners International Limited <sup>2</sup> Lansdowne Partners Limited <sup>3</sup> Lansdowne Partners (UK) LLP <sup>4</sup> Crux Asset Management Limited				
City and country of r	registered office (if ap	plicable)	London, United Kingdom			
	reholder(s) (if different fr tigroup Global Markets l es Services.					k and
Name			n/a			
City and country of registered office (if applicable)			n/a			
5. Date on which the threshold was crossed or reached <sup>vi</sup> :			13/08/2024			
6. Date on which issuer notified (DD/MM/YYYY):			15/08/2024			
7. Total positions of	person(s) subject to the	ne notification	obligat	ion		
	% of voting rights attached to shares (total of 8. A)  % of voting through fina instrume (total of 8. B)		ncial nts	Total of both in % (8.A + 8.B)	Total number of votir rights of issuer <sup>vii</sup>	ng
Resulting situation on the date on which threshold was crossed or reached	5.208%			5.208%	100,000,000	
Position of previous notification (if applicable)						

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	Number of voting rights <sup>ix</sup>		% of voting rights		
ISIN code (if possible)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)	<b>Direct</b> (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)	
	, , , , ,				

GB00BNRRP542	100,000,000		5.208%	
SUBTOTAL 8. A	100,00	00,000		

B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (a))				
Type of financial instrument	Expiration date <sup>X</sup>	Exercise/ Conversion Period <sup>xi</sup>	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 Art. 13(1)(b) of Directive 2004/109/EC (DTR5.3.1.1 (b))					
Type of financial instrument	Expiration date <sup>X</sup>	Exercise/ Conversion Period Xi	Physical or cash settlement <sup>XII</sup>	Number of voting rights	% of voting rights
		•	SUBTOTAL 8.B.2		

9. Information in relation applicable box with an "X")	to the person subject to the	notification obligation (pleas	se mark the			
,	Person subject to the notification obligation is not controlled by any natural person or legal entity and does not					
control any other undertaking	g(s) holding directly or indirectly	y an interest in the (underlying	g) issuer <sup>XIII</sup>			
Full chain of controlled under	rtakings through which the votin	ng rights and/or the				
financial instruments are effe (please add additional rows	ectively held starting with the ul as necessary)	timate controlling natural pers	on or legal entity <sup>XiV</sup>	Х		
Name <sup>XV</sup>	% 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 equ is higher than th notifiable thresho	е		
Lansdowne Partners International Limited	5.208%		5.208%			
Lansdowne Partners Limited						
Lansdowne Partners (UK) LLP						
Crux Asset Management Limited	5.208%		5.208%			

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 <sup>XVi</sup>			

Place of completion	London
Date of completion	15 August 2024

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**END** 

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