RNS Number : 2812K Rosslyn Data Technologies PLC 30 October 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 <sup>ii</sup> :				ROSSLYN DATA 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						Х
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	ı <sup>iv</sup>			
Name				CANACCORD GENUITY GROUP INC		
City and country of registered office (if applicable)				VANCOUVER, CANADA		
4. Full name of shar	eholder(s) (if different fr	rom 3.) <sup>V</sup>				
Name			DISCRETIONARY CLIENTS			
City and country of registered office (if applicable)				As above		
5. Date on which the threshold was crossed or reached <sup>vi</sup> :			28 OCTOBER 2024			
6. Date on which issuer notified (DD/MM/YYYY):			30 OCTOBER 2024			
7. Total positions of person(s) subject to the notification obligation						
	% of voting rights attached to shares (tol 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) <sup>vii</sup>	
Resulting situation on the date on which threshold was crossed or reached	19.3124	,		19.3124	13,269,075	
Position of previous notification (if applicable)	23.2456			23.2456		

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached <sup>viii</sup>					
A: Voting rights attached to shares					
Class/type of shares ISIN code (if possible)	Number of voting rights <sup>iX</sup>		% of voting rights		
	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)	
GROORMV2DR09		13 269 075		19 3124	

PDOODIVI V ZDDOO		10,200,010		10.0127
	•	•	•	•
SUBTOTAL 8. A	13,26	9,075	19.	3124
P 1: Einanoial Instri	monte according to DTI	DE 2 1D (1) (a)		
B 1: Financial insur	ments according to DTF			
		l N	lumber of voting	

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		

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 to 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(s) holding directly or indirectly an interest in the (underlying) issuer <sup>Xiii</sup>					
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 <sup>XİV</sup> (please add additional rows as necessary)					
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	
Canaccord Genuity Group Inc.	19.3124		19.3124		
Canaccord Genuity Wealth Group Holdings Limited	19.3124		19.3124		
Canaccord Genuity Wealth Group Holdings (Jersey) Limited	19.3124		19.3124		
Canaccord Genuity Wealth Group Limited	19.3124		19.3124		
Canaccord Genuity Asset Management Limited	19.3124		19.3124		

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>

The change in the percentage of shares held is due to conversions of loan notes and participation in the placing by Rosslyn Data Technologies plc, the shares from which were admitted to trading on AIM on 28/10/2024.

Place of completion	BLACKPOOL, ENGLAND
Date of completion	30 OCTOBER 2024

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact <a href="mailto:msc.com">msc.com</a>.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our Privacy Policy.

END

HOLEALEEDLFLFFA