

TR-1: Standard form for notification of major holdings

**1. Issuer Details**

**ISIN**

GB0031477770

**Issuer Name**

FD TECHNOLOGIES PUBLIC LIMITED COMPANY

**UK or Non-UK Issuer**

UK

**2. Reason for Notification**

An acquisition or disposal of voting rights

**3. Details of person subject to the notification obligation**

**Name**

Irenic Capital Management

**City of registered office (if applicable)**

New York

**Country of registered office (if applicable)**

United States

**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**

04-Nov-2024

**6. Date on which Issuer notified**

06-Nov-2024

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

|   | <b>% of voting rights attached to shares (total of 8.A)</b> | <b>% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)</b> | <b>Total of both in % (8.A + 8.B)</b> | <b>Total number of voting rights held in issuer</b> |
|---|---|--|---------------------------------------|---|
| Resulting situation on the date on which threshold was crossed or reached | 20.003376   | 0.000000   | 20.003376                             | 5644881   |

|   |           |          |           |  |
|---|-----------|----------|-----------|--|
| Position of previous notification (if applicable) | 19.182650 | 0.000000 | 19.182650 |  |
|---|-----------|----------|-----------|--|

#### 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) |
|---|---|---|------------------------------------|--|
| GB0031477770                                | 5644881                                 | 0   | 20.003376                          | 0.000000                               |
| Sub Total 8.A                               | 5644881                                 |   | 20.003376%                         |  |

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

| Type of financial instrument | Expiration date | Exercise/conversion period | 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 | Physical or cash settlement | Number of voting rights | % of voting rights |
|------------------------------|-----------------|----------------------------|-----------------------------|-------------------------|--------------------|
|                              |                 |                            |                             |                         |                    |
| Sub Total 8.B2               |                 |                            |                             |                         |                    |

#### 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 |
|---|--------------------------------|--|--|---|
| Irenic Capital Opportunity Master Fund LP |                                |  |  |   |
| Irenic Capital Evergreen Master Fund LP   |                                |  |  |   |
| Irenic Mayfair LLC                        |                                |  |  |   |

#### 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

#### 11. Additional Information

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|--|
|  |
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**12. Date of Completion**

|             |
|-------------|
| 06-Nov-2024 |
|-------------|

**13. Place Of Completion**

|        |
|--------|
| London |
|--------|

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