RNS Number : 07320 Life Science REIT PLC 28 November 2024

crossed or reached

TR-1: Standard form for notification of major holdings

	TR-1: Sta	indard form for	notification (	of major hold	ings
1. Issuer Details					
ISIN					
GB00BP5X4Q29					
Issuer Name					
LIFE SCIENCE RE	IT 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 obligatio	on	
Name					
BlackRock, Inc.					
City of registere	d office (if a	pplicable)			
Wilmington	<u></u>	<b>PPca.2c</b> )			
Country of regis	tered office	(if applicable)			
USA		(			
4. Details of the s	hareholder				
obligation, above	e		om the pers	son(s) subje	ct to the notification
City of registere	d office (if a	ipplicable)			
	Lawad affica	/:f li la la \			
Country of regis	terea office	(п аррисавіе)			
5. Data an adiab	No Alexandra				
5. Date on which	tne thresho	ia was crossed	or reached	1	
27-Nov-2024					
6. Date on which	Issuer notifi	ied			
28-Nov-2024					
7. Total positions	of person(s	) subject to th	e notification	on obligatior	1
	% 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	
Resulting situation on the					

Position of previous notification (if applicable)	Below 5%	Below 5%	Below 5%	
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# 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)
GB00BP5X4Q29		15173226		4.340000
Sub Total 8.A	15173226		4.340000	%

## 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
Securities Lending			2328462	0.660000
Sub Total 8.B1			2328462	0.660000%

# 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
BlackRock, Inc. (Chain 1)	BlackRock Finance, Inc.			
BlackRock, Inc. (Chain 1)	BlackRock Holdco 2, Inc.			
BlackRock, Inc. (Chain 1)	BlackRock Financial Management, Inc.			
BlackRock, Inc. (Chain 1)	BlackRock International Holdings, Inc.			
BlackRock, Inc. (Chain 1)	BR Jersey International Holdings L.P.			
BlackRock, Inc. (Chain 1)	BlackRock (Singapore) Holdco Pte. Ltd.			

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BlackRock, Inc. (Chain 1)	BlackRock HK Holdco Limited			
BlackRock, Inc. (Chain 1)	BlackRock Lux Finco S.a.r.l.			
BlackRock, Inc. (Chain 1)	BlackRock Japan Holdings GK			
BlackRock, Inc. (Chain 1)	BlackRock Japan Co., Ltd.			
BlackRock, Inc. (Chain 2)	BlackRock Finance, Inc.			
BlackRock, Inc. (Chain 2)	BlackRock Holdco 2, Inc.			
BlackRock, Inc. (Chain 2)	BlackRock Financial Management, Inc.			
BlackRock, Inc. (Chain 2)	BlackRock International Holdings, Inc.			
BlackRock, Inc. (Chain 2)	BR Jersey International Holdings L.P.			
BlackRock, Inc. (Chain 2)	BlackRock Holdco 3, LLC			
BlackRock, Inc. (Chain 2)	BlackRock Cayman 1 LP			
BlackRock, Inc. (Chain 2)	BlackRock Cayman West Bay Finco Limited			
BlackRock, Inc. (Chain 2)	BlackRock Cayman West Bay IV Limited			
BlackRock, Inc. (Chain 2)	BlackRock Group Limited			
BlackRock, Inc. (Chain 2)	BlackRock Finance Europe Limited			
BlackRock, Inc. (Chain 2)	BlackRock Investment Management (UK) Limited			
BlackRock, Inc. (Chain 3)	BlackRock Finance, Inc.			

BlackRock, Inc. (Chain 3)	BlackRock Holdco 2, Inc.		
BlackRock, Inc. (Chain 3)	BlackRock Financial Management, Inc.		
BlackRock, Inc. (Chain 3)	BlackRock International Holdings, Inc.		
BlackRock, Inc. (Chain 3)	BR Jersey International Holdings L.P.		
BlackRock, Inc. (Chain 3)	BlackRock Australia Holdco Pty. Ltd.		
BlackRock, Inc. (Chain 3)	BlackRock Investment Management (Australia) Limited		
BlackRock, Inc. (Chain 4)	BlackRock Finance, Inc.		
BlackRock, Inc. (Chain 4)	BlackRock Holdco 2, Inc.		
BlackRock, Inc. (Chain 4)	BlackRock Financial Management, Inc.		
BlackRock, Inc. (Chain 4)	BlackRock Holdco 4, LLC		
BlackRock, Inc. (Chain 4)	BlackRock Holdco 6, LLC		
BlackRock, Inc. (Chain 4)	BlackRock Delaware Holdings Inc.		
BlackRock, Inc. (Chain 4)	BlackRock Fund Advisors		
BlackRock, Inc. (Chain 5)	BlackRock Finance, Inc.		
BlackRock, Inc. (Chain 5)	BlackRock Holdco 2, Inc.		
BlackRock, Inc. (Chain 5)	BlackRock Financial Management, Inc.		
BlackRock, Inc. (Chain	BlackRock International		

5)	Holdings, Inc.		
BlackRock, Inc. (Chain 5)	BlackRock Canada Holdings ULC		
BlackRock, Inc. (Chain 5)	BlackRock Asset Management Canada Limited		
BlackRock, Inc. (Chain 6)	BlackRock Finance, Inc.		
BlackRock, Inc. (Chain 6)	BlackRock Holdco 2, Inc.		
BlackRock, Inc. (Chain 6)	BlackRock Financial Management, Inc.		
BlackRock, Inc. (Chain 6)	BlackRock Capital Holdings, Inc.		
BlackRock, Inc. (Chain 6)	BlackRock Advisors, LLC		
BlackRock, Inc. (Chain 7)	BlackRock Finance, Inc.		
BlackRock, Inc. (Chain 7)	BlackRock Holdco 2, Inc.		
BlackRock, Inc. (Chain 7)	BlackRock Financial Management, Inc.		
BlackRock, Inc. (Chain 7)	BlackRock International Holdings, Inc.		
BlackRock, Inc. (Chain 7)	BR Jersey International Holdings L.P.		
BlackRock, Inc. (Chain 7)	BlackRock Holdco 3, LLC		
BlackRock, Inc. (Chain 7)	BlackRock Cayman 1 LP		
BlackRock, Inc. (Chain 7)	BlackRock Cayman West Bay Finco Limited		
BlackRock, Inc. (Chain 7)	BlackRock Cayman West Bay IV Limited		
BlackRock,	BlackRock		

Inc. (Chain 7)	Group Limited		
BlackRock, Inc. (Chain 7)	BlackRock Finance Europe Limited		
BlackRock, Inc. (Chain 7)	BlackRock Advisors (UK) Limited		

#### 10. In case of proxy voting

The number and % of voting rights held

The date until which the voting rights will be held

#### 11. Additional Information

BlackRock Regulatory Threshold Reporting Team

Jana Blumenstein

020 7743 3650

#### 12. Date of Completion

28<sup>th</sup> November 2024

## 13. Place Of Completion

12 Throgmorton Avenue, London, EC2N 2DL, U.K.

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**END** 

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