RNS Number: 25660 Oxford Metrics PLC 29 November 2024

## TR-1: Standard form for notification of major holdings

#### 1. Issuer Details

#### **ISIN**

GB0030312788

# **Issuer Name**

OXFORD METRICS PLC

# **UK or Non-UK Issuer**

UK

#### 2. Reason for Notification

An event changing the breakdown of voting rights

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

#### Name

Chelverton Asset Management Limited

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

Chelmsford

## Country of registered office (if applicable)

United Kingdom

### 4. Details of the shareholder

| Name                                               | City of<br>registered<br>office | Country of registered office |
|----------------------------------------------------|---------------------------------|------------------------------|
| Northern Trust Crest ID: CI01<br>Member A/C: CYJ01 |                                 |                              |

# 5. Date on which the threshold was crossed or reached

28-Nov-2024

# 6. Date on which Issuer notified

28-Nov-2024

# 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<br>of voting<br>rights held in<br>issuer |
|------------------------------------------------------------------------------------------|------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------|-------------------------------------------------------|
| Resulting<br>situation on the<br>date on which<br>threshold was<br>crossed or<br>reached | 5.000000                                             | 0.000000                                                                  | 5.000000                       | 6500000                                               |
| Position of previous notification (if applicable)                                        | 4.9900000                                            | 0.000000                                                                  | 4.9900000                      | 6500000                                               |

# 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<br>shares ISIN<br>code(if possible) | Number of direct<br>voting rights<br>(DTR5.1) | Number of indirect voting rights (DTR5.2.1) | % of direct voting rights (DTR5.1) | % of indirect voting rights (DTR5.2.1) |
|---------------------------------------------------|-----------------------------------------------|---------------------------------------------|------------------------------------|----------------------------------------|
| GB0030312788                                      | 6500000                                       |                                             | 5.000000                           |                                        |
| Sub Total 8.A                                     | 6500000                                       |                                             | 5.000000                           | %                                      |

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

| Type of financial instrument | Expiration date | exercise/conversion | Number of voting rights that may<br>be acquired if the instrument is<br>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<br>financial<br>instrument | Expiration date | Exercise/conversion period | Physical or cash settlement | Number of voting rights | % of voting rights |
|------------------------------------|-----------------|----------------------------|-----------------------------|-------------------------|--------------------|
|                                    |                 |                            |                             |                         |                    |
| Sub Total<br>8.B2                  |                 |                            |                             |                         |                    |

## 9. Information in relation to the person subject to the notification obligation

1. 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.

| Illtimato | Name of | higher than the notifiable | through financial | Total of both if it<br>equals or is<br>higher than the<br>notifiable<br>threshold |
|-----------|---------|----------------------------|-------------------|-----------------------------------------------------------------------------------|
|           |         |                            |                   |                                                                                   |

#### 10. In case of proxy voting

13. Place Of Completion

Chelmsford

| Name of th    | e proxy holder          |                  |      |  |
|---------------|-------------------------|------------------|------|--|
| The           |                         |                  |      |  |
| ine numbe     | r and % of voting rig   | nts neia         |      |  |
| The date ur   | ntil which the voting ı | rights will be l | held |  |
|               |                         |                  |      |  |
| 11. Addition  | al Information          |                  |      |  |
| None          |                         |                  |      |  |
| 12. Date of ( | Completion              |                  |      |  |
| 28-Nov-202    | 24                      |                  |      |  |

information, please contact ms@lseg.com or visit www.ms.com.

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