RNS Number: 3502P

Oxford Nanopore Technologies plc

09 December 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) i

| | ssuer or the underlying which voting rights | Oxford Nanopore Technologies plc | | | | | | |
|---|---|----------------------------------|--|---|----------|------------|--|--|
| 1b. Please indicate | if the issuer is a non- | -UK issuer | (please mar | k with an "X" if appropr | iate) | | | |
| Non-UK issuer | | | | | | | | |
| 2. Reason for the no | otification (please mar | k the approp | oriate box or | boxes with an "X") | | | | |
| An acquisition or disposal of voting rights | | | | | | | | |
| An acquisition or disposal of financial instruments | | | | | | | | |
| An event changing the breakdown of voting rights | | | | | | | | |
| Other (please specify) iii. | | | | | | | | |
| 3. Details of person | subject to the notific | ation oblig | ation ^{iv} | | | • | | |
| Name | | IP Group plc | | | | | | |
| City and country of registered office (if applicable) 2 nd Floor, 3 Pancras Square, King's Cross, L N1C 4AG | | | | | | | | |
| 4. Full name of share | reholder(s) (if different | from 3.) V | | | | | | |
| Name | | See section 9 | | | | | | |
| City and country of | registered office (if a | See section 9 | | | | | | |
| 5. Date on which the reached vi: | e threshold was cros | sed or | 05/12/24 | | | | | |
| 6. Date on which iss | suer notified (DD/MM/ | /YYYY) : | 05/12/24 | | | | | |
| 7. Total positions of | person(s) subject to | the notifica | ition obliga | tion | | | | |
| | % of voting rights attached to shares (total of 8. A) | through instru (total of 8 | ing rights financial ments .B 1 + 8.B 2) | Total of both in % (8.A + 8.B) Total nur voting rig in issuer 8.B) vii | | nts held | | |
| Resulting situation on the date on which threshold was crossed or reached | 9.94% | | - | 9.94% | 94,895,7 | 94,895,725 | | |
| Position of previous notification (if applicable) | 10.20% | | - | 10.20% | 10.20% | | | |

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 Number of voting rights ix % of voting rights shares Direct (DTR5.1) Indirect Direct Indirect ISIN code (if (DTR5.2.1) (DTR5.1) (DTR5.2.1) possible) GB00BP6S8Z30 94,895,725 9.94%

| SUBTOTAL 8. | 4 | 94,895,725 | | | | | | 9.94% | | | | |
|---|-------------------|--|-----------------------------------|---|---|--|---|-------------------------|---------------------|-----|----------|--|
| | | | | | | | | | | | | |
| B 1: Financial | Instr | ument | ts acco | ording to DTR5.3 | 3.1R | (1) (a) | | | | | | |
| Type of financial instrument Expiration date X | | | Exercise/ Conversion Period xi | | ı xi | Number of vot may be acquir instrument is exercised/con | | | % o voti rigi | ing | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | SUBTOTAL 8. | В1 | | | | | | | |
| | | | ' | | | | | | | | <u>.</u> | |
| B 2: Financial | Instr | ument | ts with | similar econom | nic e | ffect acco | rding to | DTR5. | 3.1R (1) (b) | | | |
| Type of financial instrument | financial Light X | | n | Exercise/ Conversion Period ^{Xi} | Physical or cash Settlement ^{Xii} | | | Number of voting rights | % of voting rights | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | SU | IBTOTAL 8 | 3.B.2 | | | | | |
| | | | | | | | | | | | | |
| applicable box v | vith a | an "X") e notifi | cation | e person subject obligation is not o aking(s) holding d | contr | olled by an | y natura | l person | or legal entity ar | nd | | |
| issuer ^{xiii} | | | | | | | • | | Title (dideitying) | | | |
| financial instrum | ents | are ef | fectivel | gs through which y held starting wi | th th | voting right: e ultimate (| s and/or controllir | the ng natura | al person or legal | | Х | |
| entity (please ac | dd ad | ditiona | | as necessary) Xİ | | %of v | oting ri | ahts | | | | |
| Nama XV eq | | f voting rights if it uals or is higher an the notifiable threshold | | through financial instruments if it equal or is higher than the notifiable threshold | | ncial equals an the | Total of both equals or is than the not thresho | | ner | | | |
| IP Group plc | oup plc 8.70% | | 6 | | - | | 8.70% | | | | | |
| IP2IPO Limited | | | 8.70% | | | - | | 8.70% | | | | |
| | | | | , | | | | | 1.0:00 | | | |
| IP Group plc IP2IPO Asia-Pa | cific | | 1.24% | | - | | 1.24% | | | | | |
| Limited | | , +4 | 1.24% | | | - | | | 1.24% | | | |
| IP2IPO Australia IP2IPO Australia | | | 1.24% | | | - | | | 1.24% | | | |
| Ltd | | - | 1.24% | 0 | | - | | | 1.2470 | | | |
| | | | | | | | | | | | | |
| 10. In case of pro | xy vo | ting, pl | ease id | entify: | | | | | | | | |
| Name of the proxy holder | | | | | | | | | | | | |
| The number and % of voting rights held | | | | | | | | | | | | |
| The date until which the voting rights will be held | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 11. Additional | infor | matio | n ^{XVi} | | | | | | | | | |

| Place of completion | London, UK | | | | |
|---------------------|------------|--|--|--|--|
| Date of completion | 06/12/24 | | | | |

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