RNS Number: 4083Y RTW Biotech Opportunities Ltd 25 February 2025

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

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached ⁱⁱ :				RTW BIOTECH OPF	PORTUNITIES LTD		
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)							
Non-UK issuer						Χ	
2. Reason for the no	otification (please mark	the appropriate	box or l	ooxes with an "X")			
An acquisition or dis	posal of voting rights					Χ	
An acquisition or dis	posal of financial inst	ruments					
An event changing t	he breakdown of voti	ng rights					
Other (please speci-	fy) ⁱⁱⁱ :						
3. Details of person	subject to the notifica	tion obligation	n ^{iv}				
Name			RODE	RICK WONG	/ONG		
City and country of	registered office (if ap	plicable)	NEW YORK, UNITED STATES				
4. Full name of shar	reholder(s) (if different f	rom 3.) ^v					
Name				FAMILY TRUST LLC, V TW FUND GROUP GP		019,	
City and country of registered office (if applicable)			NEW \	ORK, UNITED STATES	3		
5. Date on which the threshold was crossed or reached ^{vi} :			24 FEE	3 2025			
6. Date on which issuer notified (DD/MM/YYYY):			25 FEB 2025				
7. Total positions of person(s) subject to the notification obligation							
	% of voting rights attached to shares (total of 8. A)	% of voting r through fina instrumer (total of 8.B 1 2)	ncial nts	Total of both in % (8.A + 8.B)	Total number of votir rights held in issuer + 8.B) ^{vii}		
Resulting situation on the date on which threshold was crossed or reached	15.0000%	0.0000%		15.0000%	50,356,880		
Position of previous notification (if applicable)	10.9939%	0.0000%		10.9939%			

Notified details of the resulting situation on the date on which the threshold was crossed or reached viii A: Voting rights attached to shares				
Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)	
GG00BKTRRM22	50,356,880	0	15.0000%	0.0000%
CLIDTOTAL 9 A	50.26	S6 990	11	5 00009/
SUBTOTAL 8. A	50,35	66,880	15	5.0000%

i	•		

oting rights acquired if nt is nverted. % of voting rights
1

Type of financial instrument	Expiration date ^X	Exercise/ Conversion Period Xi	Physical or cash Settlement XII	Number of voting rights	% of voting rights
			SUBTOTAL 8.B.2		

9. Information in relation to the person subject to the notification obligation (please mark the applicable box with an "X")						
Person subject to the notificati	Person subject to the notification obligation is not controlled by any natural person or legal entity and does not					
control any other undertaking(s	s) holding directly or indirect	ly an interest in the (underlyin	g) issuer ^{Xiii}			
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						
(please add additional rows as	necessary) ^{XİV}					
Name ^{XV}	% 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 the not threshold			
RODERICK WONG						
(controlling person)						
PGGL Family Trust LLC (controlled undertaking 1)	14.8781%	0.0000%	14.8781%			
RODERICK WONG (controlling person)						
Wong Gift Trust 2019 (controlled undertaking 2)	0.0878%	0.0000%	0.0878%			
RODERICK WONG (controlling person)						
RTW Fund Group GP LLC (controlled undertaking 3)	0.0341%	0.0000%	0.0341%			

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 ^{xvi}		

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Place of completion	United Kingdom
Date of completion	24 February 2025

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