RNS Number : 3105G Life Science REIT PLC 25 April 2025

Position of previous

TR-1: Standard form for notification of major holdings

1 Taguer Dataile							
1. Issuer Details							
ISIN							
GB00BP5X4Q29							
Issuer Name							
LIFE SCIENCE REIT PL	С						
UK or Non-UK Issue	r						
UK							
2. Reason for Notifica	tion						
An acquisition or dispo	sal of voting	riahts					
3. Details of person su			ration				
Name	abject to the	inothication obli	gation				
BlackRock, Inc.							
City of registered off	fice (if applic	able)					
Wilmington							
Country of registere	d office (if a	pplicable)					
USA							
4. Details of the share	eholder						
Full name of shareholder(s) if different from the person(s) subject to the notification							
Full name of shareho		fferent from the	person(s)	subject	to the notification		
Full name of shareho		fferent from the	person(s)	subject	to the notification		
		fferent from the	person(s)	subject	to the notification		
	older(s) if di		person(s)	subject	to the notification		
obligation, above	older(s) if di		person(s)	subject	to the notification		
obligation, above City of registered of	older(s) if di	cable)	person(s)	subject	to the notification		
obligation, above	older(s) if di	cable)	person(s)	subject	to the notification		
City of registered of Country of registere	older(s) if di fice (if applic d office (if a	cable) pplicable)		subject	to the notification		
City of registered of Country of registere 5. Date on which the t	older(s) if di fice (if applic d office (if a	cable) pplicable)		subject	to the notification		
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City of registered of Country of registere 5. Date on which the t	older(s) if di fice (if applic d office (if a	cable) pplicable)		subject	to the notification		
City of registered of Country of registere 5. Date on which the telephone 24-Apr-2025 6. Date on which Issue	older(s) if diffice (if applice) d office (if applice) threshold was	cable) pplicable) is crossed or rea	ched		to the notification		
City of registered of Country of registere 5. Date on which the 1 24-Apr-2025 6. Date on which Issu 25-Apr-2025	older(s) if different fice (if applice doffice (if applice doffice (if applice doffice	pplicable) as crossed or rea	ched	gation Total	to the notification		
City of registered of Country of registere 5. Date on which the 1 24-Apr-2025 6. Date on which Issu 25-Apr-2025	fice (if appliced of appliced of threshold was a continuous applications) sulting rights attached of the continuous applications of the continuous applicat	pplicable) s crossed or reaction of voting rights through financial	ched	Jation Total number of voting	to the notification		
City of registered of Country of registere 5. Date on which the 1 24-Apr-2025 6. Date on which Issu 25-Apr-2025	older(s) if different fice (if appliced appliced appliced appliced appliced application for the first field application for th	pplicable) s crossed or rea pject to the notif	ched ication oblig	Total number of voting rights held in	to the notification		
City of registered of Country of registere 5. Date on which the to 24-Apr-2025 6. Date on which Issue 25-Apr-2025 7. Total positions of p	fice (if appliced of applications	pplicable) s crossed or rea pject to the notif of voting rights through financial instruments (total of	ched ication obligation obligation in % (8.A +	Total number of voting rights	to the notification		
City of registered of Country of registere 5. Date on which the 1 24-Apr-2025 6. Date on which Issu 25-Apr-2025	fice (if appliced of applications	pplicable) s crossed or rea pject to the notif of voting rights through financial instruments (total of	ched ication obligation obligation in % (8.A +	Total number of voting rights held in	to the notification		

notification (if	4.120000	0.880000	5.000000
applicable)			

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		Below 5%		Below 5%
Sub Total 8.A	Below 5%		Below 5%	

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			Below 5%	Below 5%
Sub Total 8.B1			Below 5%	Below 5%

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
CFD			Cash	Below 5%	Below 5%
Sub Total 8.B2				Below 5%	Below 5%

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.			

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 Institutional Trust Company, National Association		
BlackRock, Inc. (Chain 5)	BlackRock Finance, Inc.		
BlackRock, Inc. (Chain 5)	BlackRock Holdco 2, Inc.		
BlackRock, Inc. (Chain 5)	BlackRock Financial Management, Inc.		

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BlackRock, Inc. (Chain 5)	BlackRock Holdco 4, LLC			
BlackRock, Inc. (Chain 5)	BlackRock Holdco 6, LLC			
BlackRock, Inc. (Chain 5)	BlackRock Delaware Holdings Inc.			
BlackRock, Inc. (Chain 5)	BlackRock Fund Advisors			
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 International Holdings, Inc.			
BlackRock, Inc. (Chain 6)	BlackRock Canada Holdings ULC			
BlackRock, Inc. (Chain 6)	BlackRock Asset Management Canada Limited			
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 Capital Holdings, Inc.			
BlackRock, Inc. (Chain 7)	BlackRock Advisors, LLC			
BlackRock, Inc. (Chain 8)	BlackRock Finance, Inc.			
BlackRock, Inc. (Chain 8)	BlackRock Holdco 2, Inc.			

BlackRock, Inc. (Chain 8)	BlackRock Financial Management, Inc.		
BlackRock, Inc. (Chain 8)	BlackRock International Holdings, Inc.		
BlackRock, Inc. (Chain 8)	BR Jersey International Holdings L.P.		
BlackRock, Inc. (Chain 8)	BlackRock Holdco 3, LLC		
BlackRock, Inc. (Chain 8)	BlackRock Cayman 1 LP		
BlackRock, Inc. (Chain 8)	BlackRock Cayman West Bay Finco Limited		
BlackRock, Inc. (Chain 8)	BlackRock Cayman West Bay IV Limited		
BlackRock, Inc. (Chain 8)	BlackRock Group Limited		
BlackRock, Inc. (Chain 8)	BlackRock Finance Europe Limited		
BlackRock, Inc. (Chain 8)	BlackRock Advisors (UK) Limited		

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

The date distribution the voting rights will be new

11. Additional Information

BlackRock Regulatory Threshold Reporting Team

Jana Blumenstein

020 7743 3650

12. Date of Completion

25th April 2025

13. Place Of Completion

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

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