PUBLIC OPENING POSITION DISCLOSURE/DEALING DISCLOSURE BY A PERSON WITH INTERESTS IN RELEVANT SECURITIES REPRESENTING 1% OR MORE Rule 8.3 of the Takeover Code (the "Codeâ€)

1.ÂÂÂÂÂÂÂÂ ÂKEY INFORMATION

(a)ÂÂÂFull name of discloser:	Rathbones Group
	Plc
(b) \hat{A} \hat{A} Owner or controller of interests and short positions disclosed, if different from 1(a):	Â
$\hat{A} \hat{A} \hat{A} \hat{A} \hat{A} \hat{A} \hat{A} \hat{A} $	/
beneficiaries must be named.	
(c) \hat{A} \hat{A} \hat{A} Name of offeror/offeree in relation to whose relevant securities this form relates:	Life Science
$\hat{A}\hat{A}\hat{A}\hat{A}\hat{A}\hat{A}\hat{A}\hat{A}$	REIT Plc
(d) \hat{A} \hat{A} If an exempt fund manager connected with an offeror/offeree, state this and specify identity of	Â
offeror/offeree:	
(e)ÂÂÂDate position held/dealing undertaken:	12/05/2025
$\hat{A}\hat{A}\hat{A}\hat{A}\hat{A}\hat{A}\hat{A}\hat{A}$	
(f)ÂÂÂ In addition to the company in 1(c) above, is the discloser making disclosures in respect of any other	No
party to the offer?	
Îf it is a cash offer or possible cash offer, state "N/Aâ€	

2. Â Â Â Â Â Â Â Â POSITIONS OF THE PERSON MAKING THE DISCLOSURE

If there are positions or rights to subscribe to disclose in more than one class of relevant securities of the offeror or offeree named in 1(c), copy table 2(a) or (b) (as appropriate) for each additional class of relevant security.

(a) \hat{A} \hat{A} \hat{A} \hat{A} \hat{A} Interests and short positions in the relevant securities of the offeror or offeree to which the disclosure relates following the dealing (if any)

Class of relevant security:		1p Ord					
Â	Intere	ests	Short posit	ions			
Â	Number	%	Number	%			
(1) \hat{A} \hat{A} Relevant securities owned and/or controlled:	51,222,008	14.63%	Â	Â			
(2)ÂÂÂCash-settled derivatives:	Â	Â	Â	Â			
(3)ÂÂÂStock-settled derivatives (including options) and agreements to purchase/sell:	Â	Â	Â	Â			
ÂÂÂÂÂÂÂÂ TOTAL:	51,222,008	14.63%	Â	Â			

All interests and all short positions should be disclosed.

Details of any open stock-settled derivative positions (including traded options), or agreements to purchase or sell relevant securities, should be given on a Supplemental Form \hat{A} 8 (Open Positions).

(b)ÂÂÂÂÂÂRights to subscribe for new securities (including directors' and other employee options)

Class of relevant security in relation to which subscription right exists:	Â
Details, including nature of the rights concerned and relevant percentages:	Â

$3.\hat{\mathrm{A}}~\hat{\mathrm{A}}~\hat{\mathrm{A}}~\hat{\mathrm{A}}~\hat{\mathrm{A}}~\hat{\mathrm{A}}~\hat{\mathrm{A}}~\hat{\mathrm{A}}~\hat{\mathrm{DEALINGS}}$ (IF ANY) BY THE PERSON MAKING THE DISCLOSURE

Where there have been dealings in more than one class of relevant securities of the offeror or offeree named in 1(c), copy table 3(a), (b), (c) or (d) (as appropriate) for each additional class of relevant security dealt in.

The currency of all prices and other monetary amounts should be stated.

(a) \hat{A} \hat{A} \hat{A} \hat{A} \hat{A} \hat{A} \hat{A} \hat{A} Purchases and sales

Class of relevant security	Purchase/sale	Number of securities	Price per unit
1p Ordinary Shares	Sale	2,000	43.2218p

Class of relevant security		uct		Nature of dealing				Numbe	er of ref	ference	Price per
A Â Â Â Â Â Â Â Stock-settled derivative transactions (including options) 1) Â Â Â Â Â Â Stock-settled derivative transactions (including options) 1) Â Â Â Â Â Â Â Stock-settled derivative transactions (including options) 1) Â Â Â Â Â Â Â Ā Writing, selling, purchasing or varying Class of Product description e.g. selling, varying etc. which option relates price per unit European etc. and prior in A Â Â Exercise Class of relevant security Product description e.g. call option A Â Â Æ Exercise price per unit e.g. call option A Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â		otion e .									
Dass of Product Writing, purchasing Number of securities Exercise cg. American, date paid received pe security description cg. call option A A A A A A A A A				iong/short position				Â			Â
Class of Product relevant description e.g. scull option Selling, varying etc. Selling, varying etc	c)ÂÂÂÂÂÂÂÂStock-so	ettled de	rivative transa	actions (including options)							
relevant description e.g. selling, varying etc. in which option relates unit European etc. in the European etc. in	i)Â Â Â Â Â Â Â Â Writing,	selling, p	ourchasing or v	varying							
A A A A A A A A A A A A A A A A A A A	relevant description e.	levant description $e.g.$ selling,		S, I		price per e.g. Ai		American, date		e paid/received pe	
Exercise price per unit A		Â		Â		•		ean eic.	Â		
e.g. call option A A A A A A A A A A A A A A A A A A A		ı		F7		<u></u>	· ·				
Class of relevant security Nature of dealing e.g. subscription, conversion Â	Class of relevant security		-	Exercising/ exercised ag	ainst	Numbe	er of se	curities	Exer	cise pric	e per unit
Class of relevant security Nature of dealing e.g. subscription, conversion A	Ž.			Â		Â			Â		
e.g. subscription, conversion \hat{A}	ŊÂÂÂÂÂÂÂÂÂOther d	ealings (i	including subs	cribing for new securities)							
\hat{A}	Class of relevant secu	rity		_	D	etails		Price pe	er unit (i	if applica	able)
\hat{A}	Â		e.g. su			Â			Â		
Details of any indemnity or option arrangement, or any agreement or understanding, formal or informal, relating to relevant ecurities which may be an inducement to deal or refrain from dealing entered into by the person making the disclosure and any arry to the offer or any person acting in concert with a party to the offer: revocable commitments and letters of intent should not be included. If there are no such agreements, arrangements or understanding tate $\hat{a} \in \hat{a} \in$	ÂÂÂÂÂÂÂÂÂOTHER	INFOR	MATION		l						
Details of any indemnity or option arrangement, or any agreement or understanding, formal or informal, relating to relevant eccurities which may be an inducement to deal or refrain from dealing entered into by the person making the disclosure and any early to the offer or any person acting in concert with a party to the offer: prevocable commitments and letters of intent should not be included. If there are no such agreements, arrangements or understanding tate $\hat{a}\hat{c}$ and \hat{c} and \hat				rangements							
Details of any agreement, arrangement or understanding, formal or informal, between the person making the disclosure and any other person relating to: i) \hat{A} \hat{A} \hat{A} the voting rights of any relevant securities under any option; or ii) \hat{A} \hat{A} the voting rights or future acquisition or disposal of any relevant securities to which any derivative is referenced: f there are no such agreements, arrangements or understandings, state $\hat{a} \in \infty$ none E) \hat{A} \hat{A} \hat{A} \hat{A} \hat{A} \hat{A} \hat{A} \hat{A} \hat{A} Attachments											
ther person relating to: i) \hat{A} \hat{A} the voting rights of any relevant securities under any option; or ii) \hat{A} \hat{A} the voting rights or future acquisition or disposal of any relevant securities to which any derivative is referenced: if there are no such agreements, arrangements or understandings, state $\hat{a} \in \infty$ none E) \hat{A} $$	ecurities which may be an in party to the offer or any pers prevocable commitments and tate â€ænoneâ€	nduceme	nt to deal or re g in concert wi	efrain from dealing entered that party to the offer:	d into l	by the po	erson n	naking t	he disc	losure ar	nd any
e)ÂÂÂÂÂÂÂAAttachments	ecurities which may be an in party to the offer or any personable commitments and tate â€ænoneâ€ None D)ÂÂÂÂÂÂÂÂÂÂÂAÂAAgreem	nduceme son actin d letters o	nt to deal or reg in concert wing in concert wing intent should an angements or	efrain from dealing entered th a party to the offer: I not be included. If there a understandings relating to	d into l	ns or de	erson r	making t	he discl	s or unde	nd any rstandings,
·	ecurities which may be an in party to the offer or any personal party to the person relating to: i)ÂÂÂ Â the voting rights of there are no such agreement.	ents, arr	nt to deal or reg in concert wing in concert wing intent should angements or ent or understandard securities equisition or designation.	efrain from dealing entered the a party to the offer: I not be included. If there are understandings relating to anding, formal or informal, under any option; or isposal of any relevant see	o option betwe	ns or de	erson n	naking t	the disc	closure a	nd any rstandings, nd any
s a Supplemental Form 8 (Open Positions) attached? No	by A A A A A A A Agreements of any agreement, and the person relating to: i) A A A A A A A A Agreements of any agreement, and the person relating to: i) A A A the voting rights of there are no such agreement.	ents, arrangements, arrangemen	nt to deal or reg in concert wing in concert wing intent should angements or ent or understandard securities equisition or designation.	efrain from dealing entered the a party to the offer: I not be included. If there are understandings relating to anding, formal or informal, under any option; or isposal of any relevant see	o option betwe	ns or de	erson n	naking t	the disc	closure a	nd any rstandings, nd any
	ecurities which may be an interty to the offer or any perspection of the offer of any agreement, and there person relating to: i)ÂÂÂÂ the voting rights of there are no such agreement. The offer of the offer of the offer	ents, arrangements, arrangements, arrangements	angements or understate cquisition or understa	efrain from dealing entered the a party to the offer: If not be included. If there are understandings relating to anding, formal or informal, under any option; or isposal of any relevant seederstandings, state â&cenor	o option betwe	ns or de	erson n	naking t	the disc	closure a	nd any rstandings, nd any :

Sale

5,300

42.842p

0151 243 7053

Contact name:

Telephone number:

Chinwe Enyi – Compliance Department

1p Ordinary Shares

The Panelâ \in ^{TMs} Market Surveillance Unit is available for consultation in relation to the Codeâ \in ^{TMs} disclosure requirements on +44 (0)20 7638 0129.

The Code can be viewed on the Panelâ \in TMs website at.