RNS Number : 4026L Life Science REIT PLC 04 June 2025

Position of

TR-1: Standard form for notification of major holdings

1. Issuer Details					
GB00BP5X4Q29					
Issuer Name	DI C				
LIFE SCIENCE REIT					
UK or Non-UK Iss	uer				
UK					
2. Reason for Notif	ication				
An acquisition or di	sposal of vot	ing rights			
3. Details of persor	subject to	the notification	obligation		
Name					
BlackRock, Inc.					
City of registered	office (if ap	plicable)			
Wilmington					
Country of registe	ered office (i	f applicable)			
USA					
4. Details of the sh	areholder				
Full name of share obligation, above	eholder(s) i	f different from	the person	(s) subject	to the notification
City of registered	office (if ap	plicable)			
Country of registe	ered office (i	if applicable)			
5. Date on which th	e threshold	was crossed o	r reached		
02-Jun-2025					
6. Date on which Is	scuar notifia	d			
o. Date on which is	Suel Hotine	u			
03-Jun-2025					
03-Jun-2025 7. Total positions o	f person(s)	subject to the	notification	obligation	
	f person(s) % 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)	obligation Total number of voting rights held in issuer	

previous notification (if applicable)	Below 5%	Below 5%	Below 5%	
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		14011186		4.000000
Sub Total 8.A	14011186		4.000000%	6

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			2694894	0.770000
Sub Total 8.B1			2694894	0.770000%

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	805303	0.230000
Sub Total 8.B2				805303	0.230000%

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.	BlackRock HK			

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Inc. (Chain 1)	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.			
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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.		

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		

BlackRock, Inc. (Chain 8)	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

11. Additional Information

BlackRock Regulatory Threshold Reporting Team

Jana Blumenstein

020 7743 3650

12. Date of Completion

03rd June 2025

13. Place Of Completion

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

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