

NS Holding(s) in Company

HOLDING(S) IN COMPANY

FD TECHNOLOGIES PUBLIC LIMITED COMPANY

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TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB0031477770

Issuer Name

FD TECHNOLOGIES PUBLIC LIMITED COMPANY

UK or Non-UK Issuer

UK

2. Reason for Notification

An acquisition or disposal of voting rights

3. Details of person subject to the notification obligation

Name

Irenic Capital Management

City of registered office (if applicable)

New York

Country of registered office (if applicable)

4. Details of the shareholder

Full name of shareholder(s) if different from the person(s) subje	ct
obligation, above	

City of registered office (if applicable)

Country of registered office (if applicable)

5. Date on which the threshold was crossed or reached

04-Nov-2024

6. Date on which Issuer notified

06-Nov-2024

7. Total positions of person(s) subject to the notification obligation

	% 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)	Total number of voting rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	20.003376	0.000000	20.003376	5644881
Position of previous notification (if applicable)	19.182650	0.000000	19.182650	

8. Notified details of the resulting situation on the date on which the 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)
GB0031477770	5644881	0	20.003376	0.000000
Sub Total 8.A	5644881		20.003376%	

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
Sub Total 8.B1				

8B2. Financial Instruments with similar economic effect according to (b))

Type of financial instrument	Expiration date	-	Physical or cash settlement	Number of voting rights	% of voting rights
Sub Total 8.B2					

9. Information in relation to the person subject to the notification ob

2. Full chain of controlled undertakings through which the voting rights and/instruments are effectively held starting with the ultimate controlling natura 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
Irenic				
Capital				
Opportunity				
Master Fund				
LP				

	noiding(s) in Comp	any - 00.04.00 07 1000	2024 1 Di 14eW3 di llole Edi	Tidon Clock Exchange
Irenic Capital Evergreen Master Fund LP				
Irenic Mayfair LLC				
10. In case o	_	_		
The number	r and % of	voting rights	held	

11. Additional Information

12. Date of Completion

06-Nov-2024

13. Place Of Completion

London

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