

IS Holding(s) in Company

HOLDING(S) IN COMPANY

FD TECHNOLOGIES PUBLIC LIMITED COMPANY

Released 14:09:45 30 January 2025

RNS Number : 3354V FD Technologies PLC 30 January 2025

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN	
GB0031477770	
Issuer Name	
FD TECHNOLOGIES PUBLIC LIMITED COMPAN	IY
UK or Non-UK Issuer	
UK	

2. Reason for Notification

An event changing the breakdown of voting rights

3. Details of person subject to the notification obligation

Name

Octopus Investments Limited

City of registered office (if applicable)

London

Country of registered office (if applicable)

England

4. Details of the shareholder

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

City of registered office (if applicable)

Country of registered office (if applicable)

5. Date on which the threshold was crossed or reached

29-Jan-2025

6. Date on which Issuer notified

30-Jan-2025

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 +	Total number of voting rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	4.590000	0.000000	4.590000	1013941
Position of previous notification (if applicable)	8.990000	0.000000	8.990000	

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	Number of	Number of indirect	% of direct	O/ of indivert vetice
shares ISIN	direct voting	voting rights	voting rights	% of indirect voting
code(if possible)	rights (DTR5.1)	(DTR5.2.1)	(DTR5.1)	rights (DTR5.2.1)

GB0031477770		1013941		4.590000
Sub Total 8.A	1013941		4.590000	%

8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	Exercise/conversion period	may be acquired if the instrument is	% of voting rights
Sub Total 8.B1				

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

Type of financial instrument	-	Exercise/conversion period	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	equals or is	Total of both if it equals or is higher than the notifiable threshold
Octopus Capital Limited	Octopus Investments Limited	4.590000		4.590000%

10. In case of proxy voting

Name of the proxy holder

The date until which the voting rights will be held 11. Additional Information 12. Date of Completion 30/01/2025 13. Place Of Completion 33 Holborn, London, EC1N 2HT	T	he number and % of voting rights held
11. Additional Information 12. Date of Completion 30/01/2025 13. Place Of Completion		
12. Date of Completion 30/01/2025 13. Place Of Completion	T	he date until which the voting rights will be held
12. Date of Completion 30/01/2025 13. Place Of Completion		
30/01/2025 13. Place Of Completion	11	. Additional Information
30/01/2025 13. Place Of Completion		
13. Place Of Completion	12	2. Date of Completion
•	[30/01/2025
33 Holborn, London, EC1N 2HT	13	3. Place Of Completion
		33 Holborn, London, EC1N 2HT

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