



**LONDON
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NS Holding(s) in Company

HOLDING(S) IN COMPANY

FD TECHNOLOGIES PUBLIC LIMITED COMPANY

Released 16:01:30 31 January 2025

RNS Number : 5226V
FD Technologies PLC
31 January 2025

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 event changing the breakdown 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)

United States

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

31-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 + 8.B)	Total number of voting rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	27.122745	0.000000	27.122745	5990019
Position of previous notification (if applicable)	21.035181	0.000000	21.035181	

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	5990019	0	27.122745	0.000000
Sub Total 8.A	5990019		27.122745%	

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	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 of

2. Full chain of controlled undertakings through which the voting rights and/ instruments are effectively held starting with the ultimate controlling natural 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				

Irenic Capital Evergreen Master Fund LP				
Irenic Mayfair LLC				

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

12. Date of Completion

13. Place Of Completion

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