

NS Holding(s) in Company

HOLDING(S) IN COMPANY

FD TECHNOLOGIES PUBLIC LIMITED COMPANY

Released 14:45:28 04 February 2025

RNS Number: 8893V FD Technologies PLC 04 February 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

31-Jan-2025

6. Date on which Issuer notified

04-Feb-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	29.205621	0.000000	29.205621	6450019
Position of previous notification (if applicable)	27.122745	0.000000	27.122745	

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	6450019	0	29.205621	0.000000
Sub Total 8.A	6450019		29.205621%	

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 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				

Irenic Capital Evergreen Master Fund LP				
Irenic Mayfair LLC				
10. In case o	_			
The number and % of voting rights held The date until which the voting rights will be held				
11. Additiona	al Informat	ion		
12. Date of C	ompletion			
04-Feb-2025	5			
13. Place Of	Completion	1		
London				

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our Privacy Policy.

END

London Stock Exchange plc is not responsible for and does not check content on this Website. Website users are responsible for checking content. Any news item (including any prospectus) which is addressed solely to the persons and countries specified therein should not be relied upon other than by such persons and/or outside the specified countries. Terms and conditions, including restrictions on use and distribution apply.

^{© 2025} London Stock Exchange plc. All rights reserved.