

Holding(s) in Company

May 1, 2024

RNS Number : 8938M Renalytix PLC 01 May 2024

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer <u>and</u> to the FCA in Microsoft Word format if possible)ⁱ

| 1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached ⁱⁱ : | | | Renalytix PLC | | |
|--|---|---------------------|---------------------------------|-----------------------------------|---|
| 1b. Please indicate if | the issuer is a non-UK | issuer (plea | ase mark with | n an "X" if appropriate) | |
| Non-UK issuer | | | | | |
| 2. Reason for the not | ification (please mark th | ne appropriate | e box or boxe | es with an "X") | |
| An acquisition or disp | oosal of voting rights | | | | X |
| An acquisition or disp | posal of financial instru | iments | | | |
| An event changing th | ne breakdown of voting | g rights | | | |
| Other (please specify | y) ⁱⁱⁱ : | | | | |
| 3. Details of person s | subject to the notification | on obligation | ı ^{iv} | | |
| Name | Name Polar Capital LLP | | | | |
| City and country of registered office (if applicable) | | | London, UK | | |
| 4. Full name of share | 4. Full name of shareholder(s) (if different from 3.) ^V | | | | |
| Name | | | | | |
| City and country of registered office (if applicable) | | | | | |
| 5. Date on which the threshold was crossed or reached ^{vi} : | | | 30.04.2024 | | |
| 6. Date on which issuer notified (DD/MM/YYYY): | | | 01.05.2024 | | |
| 7. Total positions of person(s) subject to the notification obligation | | | | | |
| | % of voting rights attached to shares (total of 8. A) | | ng rights financial ments | Total of both in % (8.A + 8.B) | Total number of voting rights held in issuer ^{vii} |

| | | (total of 8.B 1 + 8.B 2) | | |
|--|-------|--------------------------|-------|------------|
| Resulting situation on the date on which threshold was crossed or reached | 7.95% | | 7.95% | 13,866,061 |
| Position of previous notification (if applicable) | 8.98% | | 8.98% | |

| 8. Notified details of the resulting situation on the date on which the threshold was crossed or reached v^{iji} | | | | | |
|--|-------------------------------------|------------------------|--------------------|------------------------|--|
| A: Voting rights at | A: Voting rights attached to shares | | | | |
| Class/type of | Number of voting right | ghts ^{ix} | % of voting rights | | |
| shares ISIN code (if possible) | Direct (DTR5.1) | Indirect (DTR5.2.1) | Direct (DTR5.1) | Indirect (DTR5.2.1) | |
| GB00BYWL4Y04 | 13,866,061 | | 7.95% | | |
| | | | | | |
| SUBTOTAL 8. A | 13,866,061 | | 7.95% | | |

| B 1: Financial Inst | B 1: Financial Instruments according to DTR5.3.1R (1) (a) Number of voting rights that | | | |
|---------------------------------|--|---|---|--------------------|
| Type of financial instrument | Expiration date ^x | Exercise/ Conversion Period ^{xi} | may be acquired if the instrument is exercised/converted. | % of voting rights |
| | | | | |
| | | | | |
| | | | | |
| | | SUBTOTAL 8. B 1 | | |

| Type of financial instrument | Expiration date ^x | Exercise/ Conversion Period ^{xi} | Physical or cash settlement ^{xii} | Number of voting rights | % of voting rights |
|------------------------------|---------------------------------|---|--|-------------------------|--------------------|
| | | | | | |
| | | | | | |
| | | | | | |
| | 1 | 1 | SUBTOTAL | | |
| | | | 8.B.2 | | |

| 9. Information in relation to the person subject to the notification obligation (please mark the | |
|---|---|
| applicable box with an "X") | |
| Person subject to the notification obligation is not controlled by any natural person or legal entity and | |
| does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) | |
| issuer ^{xiii} | |
| 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 | Х |
| entity ^{XiV} (please add additional rows as necessary) | |

| Name ^{xv} | % 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 |
|--|--|--|--|
| Polar Capital Holdings PLC | % | % | % |
| Polar Capital Partners Limited | % | % | % |
| Polar Capital US Holdings Limited | % | % | % |
| Polar Capital (America) Corporation | % | % | % |
| Polar Capital Holdings LLC | % | % | % |
| Phaeacian Partners Holdings LP | % | % | % |
| Polar Capital LLP | 7.95% | % | 7.95% |
| Phaeacian Partners LLC | % | % | % |

| 10. In case of proxy voting, please identify: | |
|---|--|
| 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 ^{xvi} | | | | |
|---|--|--|--|--|
| | | | | |
| | | | | |
| | | | | |

| Place of completion | London, UK |
|---------------------|------------|
| Date of completion | 01.05.2024 |

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