

Holding(s) in Company

May 14, 2024

RNS Number : 39910 Renalytix PLC 14 May 2024

TR-1: Standard form for notification of major holdings

Delayed announcement

1. I	Issuer Details
15	SIN
G	BOOBYWL4Y04
ls	ssuer Name

RENALYTIX PLC

UK or Non-UK Issuer

UK

. Reason for Notification

An event changing the breakdown of voting rights

. Details of person subject to the notification obligation

Name

Harwood Capital LLP

City of registered office (if applicable)

Country of registered office (if applicable)

Name	City of registered	Country of
Name	office	registered office
Harwood Capital Management (Gibraltar) Limited	Gibraltar	Gibraltar

L. Details of the shareholder

Name	City of registered office	Country of registered office	
North Atlantic Smaller Companies Investment Trust Plc	London	United Kingdom	
Oryx International Growth Fund Limited	Guernsey	Guernsey	
Harwood Capital LLP	London	United Kingdom	
Investec	London	United Kingdom	

5. Date on which the threshold was crossed or reached

15-Dec-2023

b. Date on which Issuer notified

02-May-2024

. 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	10.784600	0.000000	10.784600	10777019
Position of previous notification (if applicable)	11.510000	0.000000	11.510000	

3. Notified details of the resulting situation on the date on which the threshold was

crossed or reached

8A. Voting rights attached to shares

Class/Type of shares I SI N 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)
GB00BYWL4Y04	7000000		7.004900	
GB00BYWL4Y04	2800000		2.802000	
GB00BYWL4Y04	704519		0.705000	
GB00BYWL4Y04	272500		0.272700	
Sub Total 8.A	10777019	<u>.</u>	10.784600%	· •

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

Type of financial instrument	Expiration date	Exercise/conversion	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 (DTR5.3.1R.(1) (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 obligation

2. 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 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	instruments if it equals or	Total of both if it equals or is higher than the notifiable threshold
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			threshold	
Christopher Harwood Bernard Mills	ORYX INTERNATIONAL GROWTH FUND LIMITED	2.802000		2.802000%
Christopher Harwood Bernard Mills	NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST PLC	7.004900		7.004900%
Christopher Harwood Bernard Mills	HARWOOD CAPITAL LLP	0.705000		0.705000%
Christopher Harwood Bernard Mills	INVESTEC	0.272700		0.272700%

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

1. Additional Information

2. Date of Completion

02/05/2024

3. Place Of Completion

London Stock Exchange

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