

Holding(s) in Company

October 9, 2024

RNS Number : 5976H Renalytix PLC 09 October 2024

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer \underline{and} 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 (please mark with an "X" if appropriate)						
Non-UK issuer						
2. Reason for the not	2. Reason for the notification (please mark the appropriate box or boxes with an "X")					
An acquisition or disp	posal of voting rights					Х
An acquisition or disp	posal of financial instru	ıments				
An event changing th	ne breakdown of voting	g rights				Х
Other (please specify	y) ⁱⁱⁱ :					
3. Details of person s	3. Details of person subject to the notification obligation ^{iv}					
Name			Unicorn Asset Management Limited			
City and country of registered office (if applicable)			London, United Kingdom			
4. Full name of share	4. Full name of shareholder(s) (if different from 3.) ^V					
Name			Unicorn AIM VCT plc			
City and country of re	egistered office (if app	licable)	Teignmouth, Devon, United Kingdom			
5. Date on which the threshold was crossed or reached ^{vi} :			09 October 2024			
6. Date on which issuer notified (DD/MM/YYYY):			09 October 2024			
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 both in % (8.A + 8.B)	Total number voting rights in issuer (8.4	held

		(total of 8.B 1 + 8.B 2)		8.B) ^{vii}
Resulting situation on the date on which threshold was crossed or reached	9.98%		9.98%	18,955,777
Position of previous notification (if applicable)	N/A		N/A	

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached $^{\text{viii}}$

A: Voting rights attached to shares

Class/type of	Number of voting rights ^{ix}		% of voting rights	
shares	Direct	Indirect	Direct	Indirect
ISIN code (if	(Art 9 of Directive	(Art 10 of	(Art 9 of Directive 2004/109/EC)	(Art 10 of Directive
possible)	2004/109/EC) (DTR5.1)	Directive	(DTR5.1)	2004/109/EC)
		2004/109/EC)		(DTR5.2.1)
		(DTR5.2.1)		
Ordinary shares		18,955,777		9.98%
GB00BYWL4Y04				
SUBTOTAL 8. A	18,955,77	77	9.98%	

Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
		SUBTOTAL 8. B 1		

B 2: Financial Instruments with similar economic effect according to Art. 13(1)(b) of Directive					
2004/109/EC (DTR	(5.3.1.1 (D))				
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period xi	Physical or cash settlement ^{Xii}	Number of voting rights	% of voting rights

1	SUBTOTAL 8.B.2	

9. Information in relation to	the person subject to the n	otification 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 underta	king(s) holding directly or indi	rectly an interest in the (underl	ying) issuer ^{xiii}	X
Full chain of controlled under	takings through which the voti	ing rights and/or the		
financial instruments are effe	ectively held starting with the u	Itimate controlling natural pers	on or legal	
entityXiV (please add addition	nal rows as necessary)			
		% of voting rights		I
	% of voting rights if it	through financial	Total of both if it e	quals
Name ^{xv}	equals or is higher than	instruments if it equals	s or is higher than the	
	the notifiable threshold	or is higher than the	notifiable threshold	
		notifiable threshold		

10. In case of proxy voting, please identify:		
Name of the proxy holder	See Section 4	
The number and % of voting rights held		
The date until which the voting rights will be held		

11. Additional information^{xvi}

Figures are based on total voting rights of 189,933,286

Place of completion	Unicorn Asset Management Limited, Preachers Court, Charterhouse, Charterhouse
Tiace of completion	Square, London, EC1M 6AU
Date of completion	09 October 2024

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

HOLFLFVEIALAIIS