RNS Number : 8622T Trellus Health PLC 26 June 2024

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer 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 Trellus Health plc rights are attached ": **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 notification (please mark the appropriate box or boxes with an "X") An acquisition or disposal of voting rights Х An acquisition or disposal of financial instruments An event changing the breakdown of voting rights Other (please specify) ": 3. Details of person subject to the notification obligation ^{iv} Name Mr Ian Amiee City and country of registered office (if applicable) 4. Full name of shareholder(s) (if different from 3.) ^v Name Ian Amiee, Daryl Amiee, Doolittle act Amiee SSAS City and country of registered office (if applicable) 5. Date on which the threshold was crossed 25/06/2024 or reached ^{vi}: 6. Date on which issuer notified 25/06/2024 (DD/MM/YYYY): 7. Total positions of person(s) subject to the notification obligation % of voting rights Total number of voting % of voting rights through financial Total of both in % rights held in issuer (8.A + attached to shares instruments (8.A + 8.B)(total of 8. A) 8.B) ^{vii} (total of 8.B 1 + 8.B 2) **Resulting situation** on the date on which threshold 3.32% 3.32% 5,365,000 was crossed or reached Position of previous notification (if applicable)

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

A: Voting rights attached to shares

| Class/type of shares ISIN code (if possible) Ordinary shares GB00BNNFM402 | Number of voting rights ^{ix} | | % of voting rights | |
|--|---------------------------------------|------------------------|--------------------|------------------------|
| | Direct (DTR5.1) | Indirect (DTR5.2.1) | Direct (DTR5.1) | Indirect (DTR5.2.1) |
| | 5,365,000 | | 3.32% | |
| | | | | |

SUBTOTAL 8. A 5,365,000 3.32%

B 1: Financial Instruments according to DTR5.3.1R (1) (a)

| Type of financial instrument | Expiration date [×] | 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 DTR5.3.1R (1) (b)

| Type of financial instrument | Expiration date [×] | Exercise/ Conversion Period ^{xi} | Physical or cash Settlement xii | Number of voting rights | % of voting rights |
|------------------------------------|---------------------------------|---|--|----------------------------|--------------------|
|------------------------------------|---------------------------------|---|--|----------------------------|--------------------|

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

entity (please add additional rows as necessary) $^{\rm xiv}$

Name ^{xv}

% of voting rights if it through financial equals or is higher than the notifiable threshold

% of voting rights instruments if it equals or is higher than the notifiable threshold

Total of both if it equals or is higher than the notifiable threshold

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 completionLondonDate of completion25/06/2024

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