RNS Number : 9026Z Roquefort Therapeutics PLC 28 January 2022

TR-1: Standard form for notification of major holdings

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

La. Identity of the issuer or the underlying
issuer of existing shares to which voting
rights are attached":Roquefort Therapeutics PLCTights are attached":Ib. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)Non-UK issuerIb. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)Non-UK issuerIb. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)Non-UK issuerIb. Please indicate if the issuer is a non-UK issuer (please mark the appropriate box or boxes with an "X")An acquisition or disposal of voting rightsIb. Please indicate if inancial instrumentsAn acquisition or disposal of financial instrumentsIb. Please indicate if inancial instrumentsAn event changing the breakdown of voting rightsIb. Please indicate instrumentsOther (please specify)^{III}:Ib. Please indicate instruments

3. Details of person subject to the notification obligation^{iv}

Name Abdelatif LACHAB

City and country of registered office (if applicable)

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	26 January 2022	
or reached ^{vi} :	20 January 2022	
6. Date on which issuer notified (DD/MM/YYYY):	27 January 2022	

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 of issuer ^{vii}
Resulting situation on the date on which threshold was crossed or reached	7.09		7.09	5,100,000
Position of previous notification (if applicable)	6.25		6.25	4,600,000

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

A: Voting rights attached to shares

Class/type of shares ISIN code (if possible)	Number of voting rights ^{ix}		% of voting rights	
	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)
	5,100,000		7.09%	

SUBTOTAL 8. A 5,100,000

7.09%

B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (a))

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

B 2: Financial Instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC (DTR5.3.1.1 (b))

financial	piration Exercise/ Conversion te ^x Period ^{xi}	Physical or cash settlement ^{xii}	Number of voting rights	% of voting rights
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SUBTOTAL 8.B.2

$\ensuremath{\textbf{9}}.$ 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) χ issuer χ^{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) xiv

Name ^{xv}

% of voting rights if it equals or is higher than the notifiable threshold % of voting rights through financial T instruments if it e equals or is higher t than the notifiable t 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 London
Date of 27 January 2022

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END

HOLUBVNRUNUAUAR Anonymous (not verified) Holding(s) in Company 32423569 A Fri, 01/28/2022 - 07:00 LSE RNS Holding(s) in Company ROQ