

Holdings in Company

RNS Number : 2032F

Novacyt S.A.

05 March 2020

Notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attachedii: Novacyt S.A
LEI: 213800BWAC2BF295EG28

1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)

Non-UK issuer X

2. Reason for the notification (please mark the appropriate box or boxes with an "X")

An acquisition or disposal of voting rights X

An acquisition or disposal of financial instruments

An event changing the breakdown of voting rights

Other (please specify)iii:

3. Details of person subject to the notification obligation

Name HARBERT EUROPEAN GROWTH CAPITAL FUND II,
SCSp

City and country of registered office (if applicable) Luxembourg
Grand Duchy of Luxembourg

4. Full name of shareholder(s) (if different from 3)

Name n/a

City and country of registered office (if applicable) n/a

5. Date on which the threshold was crossed or reached : 4th March 2020

6. Date on which issuer notified (DD/MM/YYYY): 5th March 2020

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
Resulting situation on the date on which threshold was crossed or reached	1.88%		1.88%	67 673 567
Position of previous notification (if applicable)	8.89%		8.89%	N/A

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

A: Voting rights attached to shares

Class/type of shares ISIN code (if possible)	Number of voting rights		% 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)
	1,270,624		1.88%	
SUBTOTAL 8. A	1,270,624		1.88%	

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

Name	% 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

10. In case of proxy voting, please identify:

Name of the proxy holder	n/a
The number and % of voting rights held	n/a
The date until which the voting rights will be held	n/a

11. Additional information

Place of completion	London, United Kingdom
Date of completion	4th March 2020

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