RNS Number : 6563J
N4 Pharma PLC
21 May 2025

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 rights are attached[ii]:	N4 Pharma Plc	
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)		
UK		
2. Reason for the notification(please mark the appropriate box or boxes with an "X")		
An acquisition or disposal of voting rights		
An acquisition or disposal of financial instruments		
An event changing the breakdown of voting rights		
Other (please specify) [iii]: Transfer of holding from Tracarta Limited to Northern Standard Limited, a 51% owned subsidiary of Tracarta Limited.		x
3. Details of person subject to the notification obligation[iv]		
Name	Northern Standard Limited	
City and country of registered office (if applicable)	2nd Floor, Connaught House, St. Julian's Avenue, St. Peter Port, Guernsey, GY1 1RD	
4. Full name of shareholder(s)(if different from 3.)[v]		
Name	Fiske Nominees Limited	
City and country of registered office (if applicable)	100 Wood Street, London, England, EC2V 7AN	
5. Date on which the threshold was crossed or reached[vi]:	21/05/2025	
6. Date on which issuer notified (DD/MM/YYYY):	21/05/2025	

7. Total positions of person(s) subject to the notification obligation

	% of voting rights attached to shares (total of 8. A)	% ofvoting rights throughfinancial 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 (8.A + 8.B)[vii]
Resulting situation on the date on which threshold was crossed or reached	18.02	-	18.02	150,000,000
Position of previous	18.02	-	18.02	

notification (if applicable)				

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached[viii]				
A: Voting rights attached to shares				
Class/type of shares ISIN code (if possible)	**Number of voting rights**[ix]		**% of voting rights**	
	Direct (DTR5.1)	**Indirect** (DTR5.2.1)	**Direct** (DTR5.1)	**Indirect** (DTR5.2.1)
GB00BYW8QM32	150,000,000	-	18.02	-
SUBTOTAL 8. A	150,000,000		18.02	

B 1: Financial Instruments according to DTR5.3.1R (1) (a)				
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 DTR5.3.1R (1) (b)					
Type of financial instrument	**Expiration date**[x]	**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]	
Fullchain 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]	X

Name[xv]	**% 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**

Tracarta Limited	18.02	-	18.02
Northern Standard Limited	18.02		18.02

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 completion	St. Peter Port, Guernsey
Date of completion	21/05/2025

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