

Hemogenyx Pharmaceuticals plc 04 May 2020

Hemogenyx Pharmaceuticals plc

("Hemogenyx" or the "Company")

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer <u>and</u> 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:					
1b. Please indicate if the issuer is a non-UK issuer (please	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					
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 RON VALK					
City and country of registered office (if applicable) LONDON, UK					
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 or reached ^{vi} :					
			28/04/2020		
6. Date on which issuer notified (DD/MM/YYYY):			01/05/2020		
7. Total positions of p	person(s) subject to the	notificatio	n 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	BELOW 3%	BELOW 3%			397,253,969
Position of previous notification (if applicable)					

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached. A: Voting rights attached to shares				
shares	Direct	Indirect	Direct	Indirect
ISIN code (if possible)	(Art 9 of Directive 2004/109/EC) (DTR5.1)	(Art 10 of Directive 2004/109/EC) (DTR5.2.1)	(Art 9 of Directive 2004/109/EC) (DTR5.1)	(Art 10 of Directive 2004/109/EC) (DTR5.2.1)
GB00BYX3WZ24	11,750,000		2.96%	
SUBTOTAL 8. A				•

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* Exercise/ Conversion Period* Number of voting rights that may be acquired if the instrument is exercised/converted. % of voting			



	SUBTOTAL 8. B 1	

Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period *i	Physical or cash settlement**	Number of voting rights	% of voting rights
	<u>'</u>		SUBTOTAL 8.B.2		

9. Information in relatio	n to the person subject to the I	notification obligation (please	mark the	
applicable box with an "X"	")			
•	fication obligation is not controll lertaking(s) holding directly or inc	, , , .	•	Х
	ndertakings through which the vo effectively held starting with the u ws as necessary)	5 5	son or legal entity ^{xiv}	
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 e or is higher than notifiable thresh	the



10. In case of proxy voting, please identify:					
Name of the proxy holder					
The number and % of voti	ng rights held				
The date until which the v	oting rights will be held				
11. Additional informati	on ^{xvi}				
Place of completion	MIAMI, FLORIDA				
Date of completion	30/04/2020				