

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB00BQVXM815

Issuer Name

HEMOGENYX PHARMACEUTICALS PLC

UK or Non-UK Issuer

UK

2. Reason for Notification

An acquisition or disposal of voting rights

3. Details of person subject to the notification obligation

Name

david john smith

City of registered office (if applicable)

grimsby

Country of registered office (if applicable)

United Kingdom

4. Details of the shareholder

Name	City of registered office	Country of registered office
GHC Property Services Limited	Grimsby	England
Copier Systems Limited	Scunthorpe	England
HBP Montpellier Limited	Carlisle	England
Kamarin Computers Limited	Scunthorpe	England
HBP Systems Limited	Scunthorpe	England
Transact Nominees Limited	London	England
Interactive Investor Services Nominees Limited	Manchester	England

5. Date on which the threshold was crossed or reached

18-Dec-2025

6. Date on which Issuer notified

22-Feb-2026

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 held in issuer
Resulting situation on the date on which threshold was crossed or reached	7.038500	0.000000	7.038500	416530

Position of previous notification (if applicable)	6.750640	0.000000	6.750640	
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8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

8A. Voting rights attached to shares

Class/Type of shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB00BQVXM815	229028	187502	3.870100	3.168400
Sub Total 8.A	416530		7.038500%	

8B1. Financial Instruments according to (DTR5.3.1R.(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 rights
Sub Total 8.B1				

8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Sub Total 8.B2					

9. Information in relation to the person subject to the notification obligation

2. 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 entities (please add additional rows as necessary)

Ultimate controlling person	Name of controlled undertaking	% 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
David Smith		7.038500		7.038500%
David Smith	GHC Property Services Limited	2.229600		2.229600%
David Smith	HBP Systems Limited	0.234700		0.234700%
David Smith	Kamarin Computers Limited	0.234700		0.234700%

David Smith	HBP Monpellier Limited	0.223700		0.234700%
David Smith	Copier Systems Limited	0.234700		0.234700%

10. In case of proxy voting

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

12. Date of Completion

22-Feb-2026

13. Place Of Completion

Hull, England

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Issuer Name

HEMOGENYX PHARMACEUTICALS PLC

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3. Details of person subject to the notification obligation

Name

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City of registered office (if applicable)

grimsby

Country of registered office (if applicable)

United Kingdom

4. Details of the shareholder

Name	City of registered office	Country of registered office
HBP Montpellier Limited	Carlisle	England
GHC Property Services Limited	Grimsby	England
Copier Systems Limited	Scunthorpe	England
Kamarin Computers Limited	Scunthorpe	England
HBP Systems Limited	Scunthorpe	England
Transact Nominees Limited	London	England

Interactive Investor Services Nominees Limited	Manchester	England
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5. Date on which the threshold was crossed or reached

06-Jan-2026

6. Date on which Issuer notified

09-Jan-2026

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 held in issuer
Resulting situation on the date on which threshold was crossed or reached	8.044300	0.000000	8.044300	485975
Position of previous notification (if applicable)	6.750640	0.000000	6.750640	

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

8A. Voting rights attached to shares

Class/Type of shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB00BQVXM815	229028	256947	3.791100	4.253200
Sub Total 8.A	485975		8.044300%	

8B1. Financial Instruments according to (DTR5.3.1R.(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 rights
Sub Total 8.B1				

8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Sub Total 8.B2					

9. Information in relation to the person subject to the notification obligation

2. 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 entities (please add additional rows as necessary)

Ultimate controlling person	Name of controlled undertaking	% 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
David Smith		8.044300		8.044300%
David Smith	GHC Property Services Limited	2.414000		2.414000%
David Smith	HBP Systems Limited	0.459800		0.459800%
David Smith	Kamarin Computers Limited	0.459800		0.459800%
David Smith	HBP Montpellier Limited	0.459800		0.459800%
David Smith	Copier Systems Limited	0.459800		0.459800%

10. In case of proxy voting

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

Correction of a previous notification

12. Date of Completion

22-Feb-2026

13. Place Of Completion

Hull, England

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ISIN

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Issuer Name

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3. Details of person subject to the notification obligation

Name

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4. Details of the shareholder

Name	City of registered office	Country of registered office
David Smith		
GHC Property Services Limited	Grimsby	England
Copier Systems Limited	Scunthorpe	England
HBP Montpellier Limited	Carlisle	England
Kamarin Computers Limited	Scunthorpe	England
HBP Systems Limited	Scunthorpe	England
Transact Nominees Limited	London	England
Interactive Investor Services Nominees Limited	Manchester	England

5. Date on which the threshold was crossed or reached

13-Feb-2026

6. Date on which Issuer notified

22-Feb-2026

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 held in issuer
Resulting situation on the date on which threshold was crossed or reached	10.285200	0.000000	10.285200	655642
Position of previous notification (if applicable)	8.044300	0.000000	8.044300	

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached**8A. Voting rights attached to shares**

Class/Type of shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB00BQVXM815	338695	316947	5.313200	4.972000
Sub Total 8.A	655642		10.285200%	

8B1. Financial Instruments according to (DTR5.3.1R.(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 rights
Sub Total 8.B1				

8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Sub Total 8.B2					

9. Information in relation to the person subject to the notification obligation

2. 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 entities (please add additional rows as necessary)

Ultimate controlling person	Name of controlled undertaking	% 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
David Smith		10.285200		10.285200%
David Smith	GHC Property Services Limited	3.229000		3.229000%
David Smith	HBP Systems Limited	0.435800		0.435800%
David Smith	Kamarin Computers Limited	0.435800		0.435800%
David Smith	HBP Montpellier Limited	0.435800		0.435800%
David Smith	Copier Systems Limited	0.435800		0.435800%

10. In case of proxy voting

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**12. Date of Completion**

22-Feb-2026

13. Place Of Completion

Hull, England