

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB00B4QVDF07

Issuer Name

BIOVENTIX 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

Danske Bank A/S

City of registered office (if applicable)

Copenhagen

Country of registered office (if applicable)

Denmark

4. Details of the shareholder

Name	City of registered office	Country of registered office
DANSKE INVEST MANAGEMENT COMPANY (SOCIÉTÉ ANONYME)/DANSKE INVEST FCP LUXEMBOURG		
DANSKE INVEST FUND MANAGEMENT LTD./DANSKE INVEST FINLAND		
PROXY VOTES SUPPLIED BY INVESTERINGSFORENINGEN DANSKE INVEST		

5. Date on which the threshold was crossed or reached

27-Aug-2021

6. Date on which Issuer notified

30-Aug-2021

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	3.964327	0.000000	3.964327	206515
Position of previous notification (if applicable)	4.007884	0.000000	4.007884	

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)
GB00B4QVDF07		206515		3.964327
Sub Total 8.A	206515		3.964327%	

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
Danske Invest FCP Luxembourg		1.451817		1.451817
Danske Invest Finland		1.121487		1.121487

10. In case of proxy voting

Name of the proxy holder

Danske Invest Europa Small cap

The number and % of voting rights held

1.391023

The date until which the voting rights will be held

N/A

11. Additional Information

12. Date of Completion

30-Aug-2021

13. Place Of Completion

DK – 1092 Copenhagen K