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 [ii]:	FD Technologies Plc

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	X
An acquisition or disposal of financial instruments	X
An event changing the breakdown of voting rights	
Other (please specify) [iii]:	

3. Details of person subject to the notification obligation [iv]

Name	Jefferies Financial Group Inc.
City and country of registered office (if applicable)	New York, United States

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]:	14th March 2024
6. Date on which issuer notified (DD/MM/YYYY):	15th March 2024

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 (8.A + 8.B) [vii]
Resulting situation on the date on which threshold was crossed or reached	0%	6.00%	6.00%	1,685,903
Position of previous notification (if applicable)	0.07%	5.92%	6.00%	

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)
SUBTOTAL 8. A				

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
Triparty – with right of recall	Open Expiration		450,324	1.60%
Stock Loan – with right of recall	Open Expiration		685,299	2.43%
		SUBTOTAL 8. B 1	1,135,623	4.04%

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
Equity Swap	10/01/2025		Cash	176	0.00
Equity Swap	04/12/2024		Cash	733	0.00
Equity Swap	10/12/2024		Cash	1,921	0.01
Equity Swap	30/01/2025		Cash	3,400	0.01
Equity Swap	04/12/2024		Cash	3,855	0.01
Equity Swap	15/01/2025		Cash	20,195	0.07

Equity Swap	22/05/2025		Cash	320,000	1.14
Equity Swap	15/04/2024		Cash	200,000	0.71%
			SUBTOTAL 8.B.2	550,280	1.95%

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]	
<u>Full</u> 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 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
Jefferies Financial Group Inc.			
Jefferies International Limited	0%	6.00%	6.00%

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	London, United Kingdom
Date of completion	15th March 2024