

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB0031477770

Issuer Name

FD Technologies PLC

UK or Non-UK Issuer

UK

2. Reason for Notification

An acquisition or disposal of voting rights; An acquisition or disposal of financial instruments

3. Details of person subject to the notification obligation

Name

The Goldman Sachs Group, Inc.

City of registered office (if applicable)

Wilmington, Delaware

Country of registered office (if applicable)

USA

4. Details of the shareholder

Name	City of registered office	Country of registered office
Goldman Sachs International	London	United Kingdom

5. Date on which the threshold was crossed or reached

28-Mar-2024

6. Date on which Issuer notified

02-Apr-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
Resulting situation on the date on which threshold was	1.489496	4.618872	6.108368	1716339

crossed or reached				
Position of previous notification (if applicable)				

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)
GB0031477770		418521		1.489496
Sub Total 8.A	418521		1.489496%	

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
Securities lending	Open		983920	3.501724
Sub Total 8.B1			983920	3.501724%

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
Swap	11-Nov-2030		Cash	112966	0.402042
Swap	02-May-2029		Cash	98514	0.350607
Swap	18-Jul-2033		Cash	52553	0.187032
Swap	11-Jan-2027		Cash	31867	0.113412
Swap	01-Jun-2033		Cash	6659	0.023699

Swap	07-Mar-2029		Cash	4590	0.016335
Swap	06-Feb-2034		Cash	2562	0.009118
Swap	08-Jun-2033		Cash	1920	0.006835
Swap	26-Oct-2033		Cash	1174	0.004178
Swap	20-Mar-2034		Cash	812	0.002891
Swap	16-Jun-2033		Cash	208	0.000740
Swap	25-Aug-2033		Cash	71	0.000252
Swap	20-May-2024		Cash	2	0.000007
Sub Total 8.B2				313898	1.117148%

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
The Goldman Sachs Group, Inc. (Chain 1)				
The Goldman Sachs Group, Inc. (Chain 1)	Goldman Sachs (UK) L.L.C.	1.163863	4.618553	5.782415%

The Goldman Sachs Group, Inc. (Chain 1)	Goldman Sachs Group UK Limited	1.163863	4.618553	5.782415%
The Goldman Sachs Group, Inc. (Chain 1)	Goldman Sachs International	1.163863	4.618553	5.782415%
The Goldman Sachs Group, Inc. (Chain 2)				
The Goldman Sachs Group, Inc. (Chain 2)	Goldman Sachs & Co. LLC			
The Goldman Sachs Group, Inc. (Chain 3)				
The Goldman Sachs Group, Inc. (Chain 3)	GSAM Holdings LLC			
The Goldman Sachs Group, Inc. (Chain 3)	Goldman Sachs Asset Management, L.P.			

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

Please note, the total amount of voting rights have been rounded to 6 decimal places therefore there is a possibility of a rounding error.
General email contact: gs-regops-emea-position-enquiries@gs.com

12. Date of Completion

02-Apr-2024

13. Place Of Completion

Paris