

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer and 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^l:		Diaceutics 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				
An event changing the breakdown of voting rights		X		
Other (please specify) ⁱⁱⁱ :				
3. Details of person subject to the notification obligation^{iv}				
Name		Gresham House Asset Management Limited		
City and country of registered office (if applicable)		London, UK		
4. Full name of shareholder(s) (if different from 3.) ^v				
Name		Baronsmead Venture Trust plc - 2.21% Baronsmead Second Venture Trust plc - 2.49% LF Gresham House UK Micro Cap Fund - 6.54%		
City and country of registered office (if applicable)		London, UK		
5. Date on which the threshold was crossed or reached^{vi}:		30/06/2020		
6. Date on which issuer notified (DD/MM/YYYY):		02/07/2020		
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 of issuer ^{vii}
Resulting situation on the date on which threshold was crossed or reached	11.23%	N/A	11.23%	84,068,923
Position of previous notification (if applicable)	10.65%		10.65%	

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

The date until which the voting rights will be held	N/A
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11. Additional information ^{xvi}

Place of completion	Gresham House Asset Management Limited, London
Date of completion	02/07/2020

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