

Centamin PLC Announces Notification of Major Holding(s) - 2

30.10.2024 | [ACCESS Newswire](#)

PERTH, October 30, 2024 - TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

JE00B5TT1872

Issuer Name

[Centamin Plc](#)

UK or Non-UK Issuer

Non-UK

2. Reason for Notification

An acquisition or disposal of voting rights

3. Details of person subject to the notification obligation

Name

Barclays PLC

City of registered office (if applicable)

London

Country of registered office (if applicable)

United Kingdom

4. Details of the shareholder

Name

City of registered office Country of registered office

Barclays Capital Securities Limited London

United Kingdom

5. Date on which the threshold was crossed or reached

25-Oct-2024

6. Date on which Issuer notified

30-Oct-2024

7. Total positions of person(s) subject to the notification obligation

% of voting rights attached to shares (total)

Resulting situation on the date on which threshold was crossed or reached 10.040000

Position of previous notification (if applicable) 10.020000

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 (D

JE00B5TT1872 116539499

Sub Total 8.A 116539499

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 i

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

CFD n/a n/a Cash 298245

Portfolio Swap 03/08/2026 n/a Cash 25877

Sub Total 8.B2 324122

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 no

Barclays PLC Barclays Bank PLC

Barclays PLC Barclays Capital Securities Limited 9.980000

Barclays PLC Barclays Investment Solutions Limited

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

Full chain of controlled undertaking:

Barclays PLC

Barclays Bank PLC (100%)

Barclays Capital Securities Limited (100%)

Barclays PLC

Barclays Bank PLC (100%)

Barclays Investment Solutions Limited (100%)

12. Date of Completion

30-Oct-2024

13. Place Of Completion

London

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