

Holding(s) in Company

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Standard Form TR-1

Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer and to the Central Bank of Ireland)ⁱ1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attachedⁱⁱ:[Kenmare Resources plc](#)

2. Reason for the notification (please tick the appropriate box or boxes):

- ☒ An acquisition or disposal of voting rights
☐ An acquisition or disposal of financial instruments
☐ An event changing the breakdown of voting rights
☐ Other (please specify)ⁱⁱⁱ:

3. Details of person subject to the notification obligation^{iv} :

Name:

M&G Plc

City and country of registered office (if applicable)
London, England4. Full name of shareholder(s) (if different from 3.)^v:5. Date on which the threshold was crossed or reached^{vi}:

21 February 2023

6. Date on which issuer notified:

23 February 2023

7. Threshold(s) that is/are crossed or reached:

Below 15%

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

% of voting rights through financial instruments
(total of 9.B.1 + 9.B.2)Resulting situation on the date on which threshold was crossed or reached **0.08%**Position of previous notification (if applicable) **0.09%**9. 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	Direct

ORD EUR0.001
IE00BDC5DG00

14,842,709

SUBTOTAL A

14,842,709

B 1: Financial Instruments according to Regulation 17(1)(a) of the Regulations

Type of financial instrument

Expiration
date^xExercise/
number of voting rights that may be acquired
Conversion Period^{xi}

SUBTOTAL B.1

B 2: Financial Instruments with similar economic effect according to Regulation 17(1)(b) of the Regulations

Type of financial instrument	Expiration date ^x	Exercise/ Redemption of voting rights ^{xii} Conversion Period ^x
SUBTOTAL B.2		

10. Information in relation to the person subject to the notification obligation (please tick the applicable box):

☐ Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control

☒ 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 entity^{xiv}:

Name ^{xv}	% of voting rights
M&G Plc (Parent Company)	14.81%
M&G Group Regulated Entity Holding Company Limited (wholly owned subsidiary of M&G Plc)	14.81%
M&G Group Limited (wholly owned subsidiary of M&G Group Regulated Entity Holding Company Limited)	14.81%
M&G FA Limited (wholly owned subsidiary of M&G Group Limited)	14.81%
M&G Investment Management Limited	14.81%
(wholly owned subsidiary of M&G FA Limited)	

11. In case of proxy voting: [*name of the proxy holder*] will cease to hold [% and *number*] voting rights as of [*date*]

12. Additional information^{xvi}:

Done at London on 23 February 2023

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

IE00BDC5DG00

Issuer Name

[Kenmare Resources 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

M&G Plc

City of registered office (if applicable)

London

Country of registered office (if applicable)

United Kingdom

4. Details of the shareholder

Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above

City of registered office (if applicable)

Country of registered office (if applicable)

5. Date on which the threshold was crossed or reached

21-Feb-2023

6. Date on which Issuer notified

23-Feb-2023

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	14.808360
Position of previous notification (if applicable)	15.99%

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)
IE00BDC5DG00		14042709
Sub Total 8.A	14042709	

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
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
M&G Plc	M&G Plc (Parent company)
M&G Plc	M&G Group Regulated Entity Holding Company Limited (wholly owned subsidiary of M&G
M&G Plc	M&G Group Limited (wholly owned subsidiary of M&G Group Regulated Entity Holding Cor
M&G Plc	M&G FA Limited (wholly owned subsidiary of M&G Group Limited)
M&G Plc	M&G Investment Management Limited (wholly owned subsidiary of M&G FA 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

12. Date of Completion

23-Feb-2023

13. Place Of Completion

London, United Kingdom

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