

Holding(s) in Company

04.11.2022 | [GlobeNewswire](#)

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)ⁱ

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attachedⁱⁱ:

[Kenmare Resources plc](#)

Styne House, Hatch Street Upper Dublin 2, Dublin, IE-D, D02 DT27, IE

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:

City and country of registered office (if applicable)

Pendal Group Limited

Sydney, Australia

4. Full name of shareholder(s) (if different from 3.)^v:

J O Hambro Capital Management Limited

5. Date on which the threshold was crossed or reached^{vi}:

03/11/2022

6. Date on which issuer notified:

04/11/2022

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

5%

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

% of voting rights attached to shares in total
(total of 9.B.1 + 9.B.2)

Resulting situation on the date on which threshold was crossed or reached ~~4.58%~~ less than 3%

Position of previous notification (if applicable) ~~4.71%~~ less than 3%

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 | Indirect | Direct | Indirect |
| IE00BDC5DG00 | | 4,357,838.00 | | 4.59% |
| SUBTOTAL A | 4,357,838.00 | | 4.59% | |

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

| Type of financial instrument | Expiration date ^x | Exercise/ Conversion Period ^{xi} | Number of voting rights that may be acquired if the instrument is exercised |
|------------------------------|------------------------------|---|---|
| Equity: Lent Securities | n/a | n/a | Less than 3% |
| SUBTOTAL B.1 | | | Less than 3% |

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/ Conversion Period ^{xi} | Physical or cash settlement ^{xii} | Number of voting rights | % of voting rights |
|------------------------------|------------------------------|---|--|-------------------------|--------------------|
| 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 any other person or legal entity

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 if it equals or is higher than the notifiable threshold | % of voting rights |
|---------------------------------------|--|--------------------|
| Pendal Group Limited | 4.59 | Less than 3% |
| J O Hambro Capital Management Limited | 4.59 | Less than 3% |

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

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Done at London on 04/11/2022.