

Horizonte Minerals PLC Announces TR-1: Notification of Major Holdings

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LONDON, February 24, 2023 - TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB00BMXLQJ47

Issuer Name

[Horizonte Minerals Plc](#)

UK or Non-UK Issuer

UK

2. Reason for Notification

An acquisition or disposal of financial instruments

3. Details of person subject to the notification obligation

Name

Helikon Investments Limited

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

Helikon Long Short Equity Fund Master ICAV Dublin

Ireland

5. Date on which the threshold was crossed or reached

22-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 4.368500

Position of previous notification (if applicable) 4.368500

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

GB00BMXLQJ47 0 11725696

Sub Total 8.A 11725696

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 vo

Cash-Settled Equity Swap 19 July 2024 19 July 2024 Cash 1150000

Cash-Settled Equity Swap 01 October 2025 01 October 2025 Cash 2525000

Cash-Settled Equity Swap 03 December 2024 03 December 2024 Cash 1883117

Cash-Settled Equity Swap 30 January 2026 30 January 2026 Cash 7056087

Sub Total 8.B2 12614204

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 equa

Helikon Long Short Equity Fund Master ICAV Helikon Long Short Equity Fund Master ICAV 4.368500

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

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