

# Major Institutional Shareholder TR-1 Disclosure

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[Vast Resources Plc](#) / Ticker: VAST / Index: AIM / Sector: Mining

28 July 2023

[Vast Resources Plc](#)  
(‘Vast’ or the ‘Company’)

## Major Institutional Shareholder TR-1 Disclosure

[Vast Resources Plc](#), the AIM-listed mining company, announces that it has received the below TR-1 from Barclays Bank, which indicates a change in shareholding from an existing Institutional Shareholder. The change in shareholding is related to the new share issuance on 25 July 2023 and its shareholding remains the same.

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 p

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached<sup>ii</sup>:

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

An acquisition or disposal of financial instruments

An event changing the breakdown of voting rights

Other (please specify)<sup>iii</sup>:

3. Details of person subject to the notification obligation<sup>iv</sup>

Name

City and country of registered office (if applicable)

4. Full name of shareholder(s) (if different from 3.)<sup>v</sup>

Name

City and country of registered office (if applicable)

5. Date on which the threshold was crossed or reached<sup>vi</sup>:

6. Date on which issuer notified (DD/MM/YYYY):

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 7.03%

Position of previous notification (if applicable)

8.04%

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached<sup>viii</sup>

A: Voting rights attached to shares

Class/type of shares ISIN code (if possible)	Number of voting rights <sup>ix</sup> Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	% of voting rights Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)
Common Shares GB00BMD68046		240,000,033
SUBTOTAL 8. A	240,000,033	7.03%
B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (a))		
Type of financial instrument	Expiration date <sup>x</sup>	Exercise of voting rights that may be acquired Exercised/Preceded
N/A		
SUBTOTAL 8. B 1		
B 2: Financial Instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC (DTR5.3.1.1 (b))		
Type of financial instrument	Expiration date <sup>x</sup>	Physical or cash settlement period <sup>x</sup>
N/A		
SUBTOTAL 8.B.2		

9. Information in relation to the person subject to the notification obligation (please mark the applicable box with an "X")

Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control a subsidiary in the (underlying) issuer<sup>xiii</sup>

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<sup>xiv</sup> (please add details)

Name<sup>xv</sup> % of voting rights if it equals or is higher than the notifiable threshold % of voting rights through financial instruments  
Barclays PLC 7.03%

10. In case of proxy voting, please identify:

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<sup>xvi</sup>

Barclays PLC  
Barclays Bank PLC (100%)  
Barclays Capital Securities Ltd (100%)

Place of completion London

Date of completion Thursday 27<sup>th</sup> July 2023

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