

Holding(s) in Company

23.11.2023 | [GlobeNewswire](#)

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB00BG5NDX91

Issuer Name

[Serabi Gold Plc](#)

UK or Non-UK Issuer

UK

2. Reason for Notification

An acquisition or disposal of voting rights

3. Details of person subject to the notification obligation

Name

Premier Miton Group plc

City of registered office (if applicable)

GUILDFORD

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-Nov-2023

6. Date on which Issuer notified

22-Nov-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	4.712809
Position of previous notification (if applicable)	5.098487

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)
GB00BG5NDX91			3569225
Sub Total 8.A		3569225	

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 in exercise of the instrument
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 rights that may be acquired in exercise of the instrument
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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	% of voting rights if it equals or is higher than the
Premier Miton Group Plc	Premier Asset Management Midco Ltd	
Premier Miton Group Plc	Premier Asset Management Holdings Ltd	
Premier Miton Group Plc	Premier Asset Management Limited	
Premier Miton Group Plc	Premier Investment Group Ltd	
Premier Miton Group Plc	Premier Fund Managers Ltd	4.712809

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

13. Place Of Completion

London, UK

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