TR-1: Standard form for notification of major holdings

03.02.2024 | GlobeNewswire

TORONTO, Feb. 03, 2024 - 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:
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):
3. Details of person subject to the notification obligation [iv]

Name

City and country of registered office (if applicable)
4. Full name of shareholder(s) (if different from 3.)
Name
City and country of registered office (if applicable)
5. Date on which the threshold was crossed or reached:
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	2.632%
Position of previous notification (if applicable)	3.399%

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached
A: Voting rights attached to shares

Class/type of shares	Number of voting rights		% of voting rights	
ISIN code (if possible)	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)
IS0000034569	6,684,257		2.535%	
CA02312A1066	255,000		0.097%	
SUBTOTAL 8. A	6,939,257		2.973%	

B 1: 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 if the instrum... exercised/converted.
Forward contract	13/02/2024	30/01/2024-13/02/2024	396,000
Forward contract	13/02/2024	30/01/2024-13/02/2024	504,000

SUBTOTAL 8. B 1	900,000

B 2: 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
			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 the (underlying) issuer

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 (please add

Name [xv]	% of voting rights if it equals or is higher than the notifiable threshold % of voting rights through financ
Akta Sjóðir hf.	2.973%
Akta HS1 hs.	
Akta HL1 hs.	
Akta Stokkur hs.	
Akta HS2 slhf.	

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

Akta sjóðir hf. is an alternative investment fund manager according to the Icelandic Act no. 45/2020 on alternative investment fund managers and a UCITS management company according to the Icelandic Act no. 116/2021

Akta sjóðir hf. does not own any shares in Amaroq Minerals Ltd. directly but holds the direct voting rights over the vote operated by Akta sjóðir hf., as per items 7 and 8 above.

Place of completion	Reykjavík, Iceland
Date of completion	3 February 2024

Attachment

- 20240202_standard-form-notification-major-holdings Akta sjóðir final version