

TR-1: Standard form for notification of major holdings

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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)	Direct (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 of voting rights that may be acquired if the instrument is exercised or converted.
Forward contract	13/02/2024	396,000 24-13/02/2024
Forward contract	13/02/2024	504,000 24-13/02/2024

SUBTOTAL 8. B 1

B 2: Financial Instruments with similar economic effect according to DTR5.3.1R (1) (b)

Type of financial instrument	Expiration date	Physical or cash settlement	Number of voting rights	Settlement Period
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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 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 financial instruments
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Akta Sjóðir hf.	2.973%	
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Akta HS1 hs.		
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Akta HL1 hs.		
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Akta Stokkur hs.		
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Akta HS2 slhf.		
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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 [Amarog 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

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