

Horizonte Minerals PLC Announces Holding(s) in Company

23.02.2024 | [ACCESS Newswire](#)

LONDON, February 23, 2024 - 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 voting rights; 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

20-Feb-2024

6. Date on which Issuer notified

22-Feb-2024

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 0.000000

Position of previous notification (if applicable) 3.490200

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)

GB00BMXLQJ47		0	
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Sub Total 8.A		0	
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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 if exercised

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

Cash Settled Equity Swap	17/12/2024	17/12/2024	Cash	0
Cash Settled Equity Swap	15/04/2025	15/04/2025	Cash	150000
Cash Settled Equity Swap	04/03/2025	04/03/2025	Cash	733117
Cash Settled Equity Swap	30/01/2026	30/01/2026	Cash	0
Sub Total 8.B2				883117

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 100%
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Helikon Long Short Equity Fund Master ICAV	Helikon Long Short Equity Fund Master ICAV	
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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

22-Feb-2024

13. Place Of Completion

London

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