

Centamin PLC Announces Notification of Major Holding(s)

05.11.2024 | [ACCESS Newswire](#)

PERTH, November 5, 2024 - TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

JE00B5TT1872

Issuer Name

[Centamin Plc](#)

UK or Non-UK Issuer

Non-UK

2. Reason for Notification

An acquisition or disposal of voting rights

3. Details of person subject to the notification obligation

Name

JPMorgan Chase & Co.

City of registered office (if applicable)

Country of registered office (if applicable)

US

4. Details of the shareholder

Name	City of registered office	Country of registered office
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J.P. Morgan Securities plc		
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5. Date on which the threshold was crossed or reached

31-Oct-2024

6. Date on which Issuer notified

04-Nov-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 3.736622

Position of previous notification (if applicable)

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 (D

JE00B5TT1872	43385410
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Sub Total 8.A	43385410
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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 i

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

Cash-settled Equity Swap	19/03/2025	19/03/2025	Cash	19183693
Cash-settled Equity Swap	13/08/2025	13/08/2025	Cash	3442864
Cash-settled Equity Swap	17/10/2025	17/10/2025	Cash	47553
Cash-settled Equity Swap	28/11/2025	28/11/2025	Cash	41730
Sub Total 8.B2				22715840

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 notifiable

JPMorgan Chase & Co.	J.P. Morgan Securities plc	3.728333
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JPMorgan Chase & Co.	J.P. Morgan Securities LLC
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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

Chain of controlled undertakings:

JPMorgan Chase & Co.
JPMorgan Chase Bank, National Association (100%)
J.P. Morgan International Finance Limited (100%)
J.P. Morgan Capital Holdings Limited (100%)
J.P. Morgan Securities plc (100%)

JPMorgan Chase & Co.
JPMorgan Chase Holdings LLC (100%)
J.P. Morgan Broker-Dealer Holdings Inc. (100%)
J.P. Morgan Securities LLC (100%)

12. Date of Completion

04-Nov-2024

13. Place Of Completion

London

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SOURCE: Centamin PLC

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