

Centamin PLC Announces Notification of Major Holdings

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PERTH, November 15, 2024 -

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

JE00B5TT1872

Issuer Name

[Centamin 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

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

J.P. Morgan Securities plc

5. Date on which the threshold was crossed or reached

12-Nov-2024

6. Date on which Issuer notified

14-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 4.943030

Position of previous notification (if applicable) 4.420156

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) |
|----------------------|------------------------|---|---|
|----------------------|------------------------|---|---|

| | | | |
|--------------|--|--|----------|
| JE00B5TT1872 | | | 57392758 |
|--------------|--|--|----------|

| | | | |
|---------------|--|--|----------|
| Sub Total 8.A | | | 57392758 |
|---------------|--|--|----------|

8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

| Type of financial instrument | Expiration date | Exercise/conversion period | Physical or cash settlement | Number of voting rights that may be acquired |
|------------------------------|-----------------|----------------------------|-----------------------------|--|
|------------------------------|-----------------|----------------------------|-----------------------------|--|

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 | 17/10/2025 | 17/10/2025 | Cash | 62630 |
|--------------------------|------------|------------|------|-------|

| | | | | |
|--------------------------|------------|------------|------|--------|
| Cash-settled Equity Swap | 08/12/2025 | 08/12/2025 | Cash | 599920 |
|--------------------------|------------|------------|------|--------|

| | | | | |
|----------------|--|--|--|--------|
| Sub Total 8.B2 | | | | 662550 |
|----------------|--|--|--|--------|

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 4.931799

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

JPMorgan Chase & Co. J.P. Morgan SE

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%)

JPMorgan Chase & Co.
JPMorgan Chase Bank, National Association (100%)
J.P. Morgan International Finance Limited (100%)
J.P. Morgan SE (100%)

12. Date of Completion

14-Nov-2024

13. Place Of Completion

London, United Kingdom

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