RNS Number : 6313E Kavango Resources PLC

30 June 2023

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB00BF0VMV24

Issuer Name

KAVANGO RESOURCES 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

Purebond Limited

City of registered office (if applicable)

Wembley

Country of registered office (if applicable)

England

4. Details of the shareholder

Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above

City of registered office (if applicable)

Country of registered office (if applicable)

5. Date on which the threshold was crossed or reached

28-Jun-2023

6. Date on which Issuer notified

28-Jun-2023

7. Total positions of person(s) subject to the notification obligation

	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	26.609291	0.000000	26.609291	225000000
Position of previous notification (if applicable)	12.047009	0.000000	12.047009	

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

8A. Voting rights attached to shares

shares ISIN	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	voting rights	% of indirect voting rights (DTR5.2.1)
GB00BF0VMV24	225000000	0	26.609291	0.000000
	33500000		26 6002010/	

Sub Total 8.A	22500	υυυυ	26.609291%	
8B1. Financia	al Instru	ments accordin	ng 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 instrument is exercised/converted	% of voting rights
Sub Total 8.B1				

8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R. (1) (b))

Type of financial instrument	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Sub Total 8.B2				

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	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Solai Holdings Limited	Purebond Limited	26.609291		26.609291%

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

- (1) Purebond Limited is a 100% Subsidiary of Solai Holdings Limited.
- (2) 3 Named Directors of Solai Holdings Limited off which 2 are also Directors of Purebond Limited are also Trustees of Solai Pension Scheme which has 0.118264% (1,000,000 Shares) Voting Rights in Kavango Plc.

12. Date of Completion

29-Jun-2023

13. Place Of Completion

London

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