RNS Number: 0072R Vast Resources PLC 23 October 2023

## TR-1: Standard form for notification of major holdings

**NOTIFICATION OF MAJOR HOLDINGS** (to be sent to the relevant issuer <u>and</u> to the FCA in Microsoft Word format if possible)

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached <sup>ii</sup> :			VAST RESOURCES PLC			
1b. Please indicate if	the issuer is a non-UK	issuer (please	mark wit	th an "X" if appropriate)		
Non-UK issuer						
2. Reason for the not	ification (please mark th	ne appropriate bo	ox or box	es with an "X")		
An acquisition or dis	posal of voting rights					X
An acquisition or dis	posal of financial instr	uments				
An event changing th	ne breakdown of voting	g rights				X
Other (please specify	y) <sup>iii</sup> :					
3. Details of person s	ubject to the notificati	on obligation <sup>iv</sup>				
Name			Barclays Bank Plc			
City and country of registered office (if applicable)			London, United Kingdom			
4. Full name of share	holder(s) (if different fr	om 3.) <sup>v</sup>				
Name			Barclays Capital Securities Ltd			
City and country of registered office (if applicable)			London, United Kingdom			
5. Date on which the threshold was crossed or reached $^{\mathrm{vi}}\!\!:$			12/10/2023			
6. Date on which issuer notified (DD/MM/YYYY):			19/10/2023			
7. Total positions of p	person(s) subject to the	e notification ol	oligation	1		
	% 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 (8.A + 8.B) vii	
Resulting situation on the date on which threshold was crossed or reached	5.955000	0.000000%		5.955000%	212,500,033	
Position of previous notification (if applicable)	6.796257%	0.000000%		6.796257%		

A: Voting rights attached to shares				
Class/type of shares	Number of voting rig	ghts <sup>ix</sup>	% of voting rights	
ISIN code (if possible)	Direct	Indirect	Direct	Indirect
isiiv code (ii possibie)	(DTR5.1)	(DTR5.2.1)	(DTR5.1)	(DTR5.2.1)
GB00BMD68046		212500033		5.955000%
SUBTOTAL 8. A	212500033		5.955000%	1

B 1: Financial Instru	ments accordin	g to DTR5.3.1R (1) (a)		
Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period <sup>xi</sup>	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
	•	SUBTOTAL 8. B 1		

B 2: Financial Inst	truments with si	milar economic ef	fect according to D	TR5.3.1R (1) (b)	
Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period <sup>xi</sup>	Physical or cash Settlement xii	Number of voting rights	% of voting rights
			SUBTOTAL 8.B.2	1	0%

9. Information in relation to the person subject to the notification obligation (please mark the				
applicable box with an "X")				
,	ion obligation is not controlled			
control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer <sup>xiii</sup>				
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 additional rows as necessary) XiV				Х
Name <sup>xv</sup>	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals o higher than the notifiab threshold	
Barclays Capital Securities Ltd	5.955000%		5.955000%	

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 $^{\mathrm{xvi}}$

Chain of controlled undertakings:

- Barclays PLC
  Barclays Bank PLC (100%)
  Barclays Capital Securities Ltd (100%)

Place of completion	London, United Kingdom
Date of completion	19/10/2023

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