TR-1: Standard form for notification of major holdings

#### 1. Issuer Details

#### **ISIN**

GB00B67KBV28

#### **Issuer Name**

CENTRAL ASIA METALS 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

T. Rowe Price

#### City of registered office (if applicable)

Baltimore

# Country of registered office (if applicable)

United States

# 4. Details of the shareholder

Name	City of registered office	Country of registered office
T. Rowe Price International Ltd	London	United Kingdom

# 5. Date on which the threshold was crossed or reached

14-Nov-2023

# 6. Date on which Issuer notified

16-Nov-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	4.104357	0.000000	4.104357	7466029
Position of previous notification (if applicable)	5.027531	0.000000	5.027531	

# 8. Notified details of the resulting situation on the date on which the threshold was

# 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 (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB00B67KBV28	0	7466029	0.000000	4.104357
Sub Total 8.A	7466029		4.104357	%

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

Type of financial instrument		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	Expiration date	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 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 or is higher than the notifiable threshold
T. Rowe Price Associates, Inc.				
T. Rowe Price Associates, Inc.	T. Rowe Price International Ltd			

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

16-Nov-2023

# 13. Place Of Completion

Baltimore, Maryland, USA

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