RNS Number: 1958W Petra Diamonds Limited 08 December 2023

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

BMG702782084

Issuer Name

PETRA DIAMONDS LIMITED

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

Vontobel Hol

City of registered office (if applicable)

Zurich

Country of registered office (if applicable)

Switzerland

4. Details of the shareholder

Name	City of registered office	Country of registered office		
Vontobel Financial Products Ltd.	Dubai	United Arab Emirates		
Vontobel Asset Management S.A.	L-1468 Luxembourg	Luxembourg		

5. Date on which the threshold was crossed or reached

05-Dec-2023

6. Date on which Issuer notified

07-Dec-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)	in % (8 A ±	Total number of voting rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	6.146748	0.000000	6.146748	11937096
Position of previous notification (if				

applicable)												
8. Notified de		the re	sultin	g situ	ation o	n the da	te or	ı wl	nich th	ne thresi	nold wa	s
			.									
8A. Voting rig						5 ali ab	0/ -5:					
Class/Type of shares ISIN code(if possible)	Number of voting righ (DTR5.1)	nts	Number voting r (DTR5.2	ights	voti	f direct ng rights R5.1)	% of i voting (DTR5	, righ	ts			
BMG702782084	11937	7096	0		6.	6.146748 0.000000		000				
Sub Total 8.A	11937	7096			6.	.146748	%					
8 B1. Financia	l Instru	ments	ассо	rding	to (DT	R5.3.1R.	(1)((a))				
Type of financial instrument	Expiration date	Exercise period	/conver	be l		oting rights f the instrur onverted			% of voting rights			
Sub Total 8.B1												
8B2. Financia	l Instru	ments	with	simila	r econ	omic eff	ect a	CCO	rding	to (DTR	5.3.1R.	(1) (b))
	ration Exe		version			Number o			voting			
instrument	peri	od		settlem	ent	voting rig	nts	right	S			
Sub Total 8.B2												
9. Informatio	n in rela	ation t	o the	nerso	n suhie	ect to the	e not	ific	ation	obligatio	n	
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 coundertaking			it or is than the	through f instrume equals or	nts if it r is higher notifiable	Total of equals than t notifia thresh	s or is he able	th if it s higher			
Vontobel Holding AG	Vonto Asset Manag S.A.	bel gement	5 90	96694			5.9	966	594%			
Vontobel Holding AG	Vonto Financ Produc Ltd.	ial	0.15	50054			0.1	.500	054%			
10. In case o	f proxy	voting										
Name of the	e proxy	holder	ing ri			e held						
11. Additiona	l Inforn	nation										
12. Date of C	ompleti	ion										
07-Dec-202	3											

13. Place Of Completion

∠urich		

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