RNS Number : 4707X Capital Metals PLC 20 December 2023

TR-1: Standard form for notification of major holdings

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|---|
| 1. Issuer Details |
| ISIN |
| GB00BMF75608 |
| Issuer Name |
| Capital Metals Plc |
| UK or Non-UK Issuer |
| UK |
| 2. Reason for Notification |
| An event changing the breakdown of voting rights |
| 3. Details of person subject to the notification obligation |
| Name |
| Kuala Lumpur Kepong Berhad |
| City of registered office (if applicable) |
| Ipoh |
| Country of registered office (if applicable) |
| Malaysia |
| 4. Details of the shareholder |
| Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above |
| KL-Kepong International Ltd. |
| City of registered office (if applicable) |
| Grand Cayman |
| Country of registered office (if applicable) |
| Cayman Islands |
| 5. Date on which the threshold was crossed or reached |
| |

14 December 2023

6. Date on which Issuer notified

19 December 2023

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

| | % 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 | 3.82 | 0.000 | 3.82 | 11,822,984 |
| Position of previous notification (if | 4.26 | 0.000 | 4.26 | 11 877 984 |

| applicabl | e) | | | | | | | | | 11,0 | , , | JU- | | | |
|--|--------------------|---------------------------|------------------|------------------|---|-------|-------------------------------|--|--|---|---------------|--------------------------|--------|-------|-------|
| 8. Notifie | d de | tails | of t | he re | sultin | g s | ituatio | n on | the dat | te oı | ı wl | nich th | e thre | eshol | d was |
| crossed o | r re | ache | d | | | | | | | | | | | | |
| 8A. Voting | g rig | ghts | atta | ched | to sh | are | S | | | | | | | | |
| Class/Type of shares ISIN code(if possib | | Number voting (DTR5 | right | | irect Number of indirect | | | voting rights | | % of indirect voting rights (DTR5.2.1) | | its | | | |
| GB00BMF75 | 608 | 11 | ,822 | 2,984 | 4 0 | | | 3.82 | | 0.000 | | | | | |
| Sub Total 8.A | | 11, | 822 | 2,984 | | | | 3.8 | 32 | | | | | | |
| 8B1. Fina | ncia | l Ins | trun | nents | ассо | rdir | ng to (| DTR | 5.3.1R. | (1) | (a)) | | | | |
| Type of financinstrument | cial | Expira date | | xercise eriod | conve | rsion | | red if | ting rights t the instrun verted | | | % of voting rights | | | |
| Sub Total 8.B | 1 | | | | | | | | | | | | | | |
| 8B2. Fina (1) (b)) | ncia | l Ins | trun | nents | with | sin | nilar e | cono | mic effe | ect a | ССО | rding | to (D1 | R5.3 | 3.1R. |
| Type of financial instrument | Expi date | | Exerc perio | | iversion | | sical or c | ash | Number of voting righ | | % of right | voting s | | | |
| | | | | | | | | | | | | | | | |
| Sub Total 8.B2 | | | | | | | | | | | | | | | |
| 9. Inform | atio | n in | rela | tion t | o the | pei | rson sı | ıbje | ct to the | e not | tific | ation | obliga | tion | |
| 2. Full cha instrumen legal entiti | ts a | | | | | _ | _ | | | | | | | | |
| Ultimate controlling pe | controlling person | | Name of if it ed | | quals or is thro r than the inst able is hi | | through instrume in higher | 6 of voting rights hrough financial nstruments if it equals or s higher than the otifiable threshold | | Total of both if it equals or is higher than the notifiable threshold | | is an the | | | |
| Kuala Lum Kepong Berhad | | | | 3.82 | | | 0.000 | | | 3.82 | | | | | |
| 10. In cas | se o | f pro | XV V | otino | 1 | | | | | | | | | | |
| Name of | | | | | | | | | | | | | | | |
| The num | ber | and | % (| of vot | ina ri | aht | s held | | | | | | | | |
| | | | | | | | | | | | | | | | |
| The date | e un | til w | hich | the v | oting | rig | hts wi | ll be | held | | | | | | |
| | | | | | | | | | | | | | | | |
| 11. Additi | ions | | | | | | | | | | | | | | |
| | IUIIa | II THE | orm | ation | | | | | | | | | | | |
| None | IUIIa | II INI | orm | ation | | | | | | | | | | | |
| None 12. Date | | | | | | | | | | | | | | | |
| | of C | omp | letic | | | | | | | | | | | | |

Malaysia

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