

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB00BRJ7R218

Issuer Name

CAPRICORN ENERGY 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

The Goldman Sachs Group, Inc.

City of registered office (if applicable)

Wilmington, Delaware

Country of registered office (if applicable)

USA

4. Details of the shareholder

Name	City of registered office	Country of registered office
Goldman Sachs International	London	United Kingdom

5. Date on which the threshold was crossed or reached

07-Feb-2024

6. Date on which Issuer notified

09-Feb-2024

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	12.047602	3.200783	15.248385	14210814
Position of previous notification (if applicable)	11.932574	3.102485	15.035059	

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

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)
GB00BRJ7R218		11227828		12.047602
Sub Total 8.A	11227828		12.047602%	

8B1. Financial Instruments according 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
Securities Lending	Open		2153879	2.311139
Sub Total 8.B1			2153879	2.311139%

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
Swap	09-Jan-2034		Cash	260919	0.279970
Swap	21-Jun-2033		Cash	236209	0.253456
Swap	15-Dec-2033		Cash	99687	0.106965
Swap	20-Jun-2033		Cash	70025	0.075138
Swap	26-Oct-2026		Cash	55216	0.059247
Swap	07-Mar-2029		Cash	54270	0.058232
Swap	21-Jun-2033		Cash	23273	0.024973
Swap	13-Jan-2033		Cash	17947	0.019257
Swap	21-Jun-2033		Cash	7146	0.007668
Swap	20-Jun-2033		Cash	2654	0.002848
Swap	08-Dec-2033		Cash	1761	0.001890
Sub Total 8.B2				829107	0.889644%

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)

	% of voting	% of voting rights through financial	Total of both if it
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Ultimate controlling person	Name of controlled undertaking	rights if it equals or is higher than the notifiable threshold	instruments if it equals or is higher than the notifiable threshold	total of both if equals or is higher than the notifiable threshold
The Goldman Sachs Group, Inc. (Chain 1)				
The Goldman Sachs Group, Inc. (Chain 1)	Goldman Sachs (UK) L.L.C.	12.047602	3.146684	15.194286%
The Goldman Sachs Group, Inc. (Chain 1)	Goldman Sachs Group UK Limited	12.047602	3.146684	15.194286%
The Goldman Sachs Group, Inc. (Chain 1)	Goldman Sachs International	12.047602	3.146684	15.194286%
The Goldman Sachs Group, Inc. (Chain 2)				
The Goldman Sachs Group, Inc. (Chain 2)	The Goldman Sachs Group, Inc.			
The Goldman Sachs Group, Inc. (Chain 2)	Goldman Sachs Bank USA			
The Goldman Sachs Group, Inc. (Chain 2)	Goldman Sachs Bank Europe SE			
The Goldman Sachs Group, Inc. (Chain 3)				
The Goldman Sachs Group, Inc. (Chain 3)	Goldman Sachs & Co. LLC			

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

Please note, the total amount of voting rights have been rounded to 6 decimal places therefore there is a possibility of a rounding error. General email contact: gs-regops-emea-position-enquiries@gs.com

12. Date of Completion

09-Feb-2024

13. Place Of Completion

London

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