

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**

08-Feb-2024

**6. Date on which Issuer notified**

12-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	11.956971	3.305643	15.262614	14217744
Position of previous notification (if applicable)	12.047602	3.200783	15.248385	

**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		11138403		11.956971
Sub Total 8.A	11138403		11.956971%	

**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		2227885	2.391614
Sub Total 8.B1			2227885	2.391614%

**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	292210	0.313685
Swap	21-Jun-2033		Cash	236143	0.253497
Swap	15-Dec-2033		Cash	90904	0.097585
Swap	20-Jun-2033		Cash	70006	0.075150
Swap	26-Oct-2026		Cash	55216	0.059273
Swap	07-Mar-2029		Cash	54254	0.058241
Swap	21-Jun-2033		Cash	23267	0.024977
Swap	13-Jan-2033		Cash	17897	0.019212
Swap	21-Jun-2033		Cash	7144	0.007669
Swap	20-Jun-2033		Cash	2654	0.002849
Swap	08-Dec-2033		Cash	1761	0.001891
Sub Total 8.B2				851456	0.914029%

**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.	11.956971	3.216607	15.173577%
The Goldman Sachs Group, Inc. (Chain 1)	Goldman Sachs Group UK Limited	11.956971	3.216607	15.173577%
The Goldman Sachs Group, Inc. (Chain 1)	Goldman Sachs International	11.956971	3.216607	15.173577%
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](mailto:gs-regops-emea-position-enquiries@gs.com)

### 12. Date of Completion

12-Feb-2024

### 13. Place Of Completion

London

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