

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; An acquisition or disposal of financial instruments

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

14-Feb-2024

6. Date on which Issuer notified

16-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	2.448591	12.846092	15.294683	14223999
Position of previous notification (if applicable)	12.037107	3.262841	15.299948	

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		2277181		2.448591
Sub Total 8.A	2277181		2.448591%	

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		11132236	11.970192
Sub Total 8.B1			11132236	11.970192%

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	293228	0.315300
Swap	21-Jun-2033		Cash	236209	0.253990
Swap	26-Oct-2026		Cash	78462	0.084368
Swap	20-Jun-2033		Cash	70025	0.075296
Swap	07-Mar-2029		Cash	54270	0.058355
Swap	15-Dec-2033		Cash	28934	0.031112
Swap	21-Jun-2033		Cash	23273	0.025025
Swap	13-Jan-2033		Cash	17572	0.018895
Swap	21-Jun-2033		Cash	7146	0.007684
Swap	08-Dec-2033		Cash	2809	0.003021
Swap	20-Jun-2033		Cash	2654	0.002854
Sub Total 8.B2				814582	0.875900%

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 rights through

Ultimate controlling person	Name of controlled undertaking	Number of voting rights if it equals or is higher than the notifiable threshold	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
The Goldman Sachs Group, Inc. (Chain 1)				
The Goldman Sachs Group, Inc. (Chain 1)	Goldman Sachs (UK) L.L.C.	12.756909	2.448591	15.205500%
The Goldman Sachs Group, Inc. (Chain 1)	Goldman Sachs Group UK Limited	12.756909	2.448591	15.205500%
The Goldman Sachs Group, Inc. (Chain 1)	Goldman Sachs International	12.756909	2.448591	15.205500%
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

16-Feb-2024

13. Place Of Completion

Warsaw

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

HOLUKSBRSSUUARR