

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 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**

25-Mar-2024

**6. Date on which Issuer notified**

27-Mar-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	7.375930	2.944917	10.320847	9495583
Position of previous notification (if applicable)	7.023718	3.285546	10.309264	

**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		6786144		7.375930
Sub Total 8.A	6786144		7.375930%	

#### 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		1793882	1.949789
Sub Total 8.B1			1793882	1.949789%

#### 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	21-Jun-2033		Cash	265589	0.288671
Swap	13-Mar-2034		Cash	254633	0.276764
Swap	20-Feb-2034		Cash	90293	0.098140
Swap	26-Oct-2026		Cash	78462	0.085281
Swap	20-Jun-2033		Cash	76602	0.083259
Swap	07-Mar-2029		Cash	67268	0.073114
Swap	21-Jun-2033		Cash	24126	0.026223
Swap	27-Feb-2034		Cash	20135	0.021885
Swap	06-Mar-2034		Cash	16241	0.017653
Swap	13-Jan-2033		Cash	11289	0.012270
Swap	21-Jun-2033		Cash	8083	0.008785
Swap	20-Jun-2033		Cash	2836	0.003083
Sub Total 8.B2				915557	0.995128%

#### 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 entity

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 controlled undertaking	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through 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.	7.357511	2.944917	10.302428%
The Goldman Sachs Group, Inc. (Chain 1)	Goldman Sachs Group UK Limited	7.357511	2.944917	10.302428%
The Goldman Sachs Group, Inc. (Chain 1)	Goldman Sachs International	7.357511	2.944917	10.302428%
The Goldman Sachs Group, Inc. (Chain 2)				
The Goldman Sachs Group, Inc. (Chain 2)	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

27-Mar-2024

### 13. Place Of Completion

Warsaw

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