RNS Number : 3304V First Class Metals PLC 05 July 2024

THIS ANNOUNCEMENT CONTAINS INSIDE INFORMATION FOR THE PURPOSES OF ARTICLE 7 OF REGULATION 2014/596/EU WHICH IS PART OF DOMESTIC UK LAW PURSUANT TO THE MARKET ABUSE (AMMENT) (EU EXIT) REGULATIONS (SI 2019/310) ("UK MAR"). UPON THE PUBLICATION OF THIS ANNOUNCEMENT, THIS INSIDE INFORMATION (AS DEFINED IN UK MAR) IS NOW CONSIDERED TO BE IN THE PUBLIC DOMAIN.

The Board of First Class Metals PLC announces that the Company has received the following TR-1 notification which is set out below without amendment. A copy of this announcement is available on the Company's website at: www.firstclassmetalsplc.com

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer <u>and</u> to the FCA in Microsoft Word format if possible) i

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached ⁱⁱ :				First Class Metals PLC		
1b. Please indicate	if the issuer is a non-l	JK issuer (plea	se mark	with an "X" if appropria	ite)	
Non-UK issuer						
2. Reason for the no	tification (please mark	the appropriate	box or l	ooxes with an "X")		
An acquisition or disposal of voting rights						Х
An acquisition or dis	posal of financial inst	ruments				
An event changing t	he breakdown of voti	ng rights				
Other (please specif	fy) ⁱⁱⁱ :					
3. Details of person	subject to the notifica	tion obligation	ı ^{iv}			
Name			James Goozee			
City and country of registered office (if applicable)						
4. Full name of shar	eholder(s) (if different f	rom 3.) ^v				
Name				James Goozee & OREJ Financial Consultants Limited		
City and country of registered office (if applicable)				London, UK		
5. Date on which the threshold was crossed or reached ^{vi} :				03/07/2024		
6. Date on which issuer notified (DD/MM/YYYY):			03/07/2024			
7. Total positions of	person(s) subject to t	he notification	obligat	ion		
	% of voting rights attached to shares (total of 8. A)	% of voting of through finating instrumer (total of 8.B 1 2)	ncial nts	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer (8 + 8.B) VII	
Resulting situation on the date on which threshold was crossed or reached	4.5%	5.6%		10.1%	8,300,000	
Position of previous notification (if applicable)						

Class/type of	Number of voting rig	mber of voting rights ^{ix}		% of voting rights	
shares ISIN code (if possible)	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)	
GB00BPJGTF16	3,700,000		4.5%		
SUBTOTAL 8. A			4.	5%	

B 1: Financial Instruments according to DTR5.3.1R (1) (a)					
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period xi	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights	
	•	SUBTOTAL 8. B 1			

Type of financial instrument	Expiration date ^X	Exercise/ Conversion Period Xi	Physical or cash Settlement XII	Number of voting rights	% of voting rights
CFD			Cash	4,600,000	5.6%
	•		SUBTOTAL 8.B.2	4,600,000	5.6%

	tification obligation is not controlle king(s) holding directly or indirect		
	ndertakings through which the voti effectively held starting with the u ws as necessary) ^{xiv}		son or legal entity
Name ^{XV}	% 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 eq is higher than t notifiable thresh
OREJ Financial Consultants Limited	4.5%		4.5%

10. In case of proxy voting, please identify:		
Name of the proxy holder	WA	
The number and % of voting rights held	NA	
The date until which the voting rights will be held	NA	

11. Additional information ^{xvi}	
James Goozee 4.6m Holding (B.2) is held at Alvar Financial.	

Place of completion	London, United Kingdom
Date of completion	03/07/2024

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