

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

JE00BSBJ5M88

Issuer Name

ROSEBANK INDUSTRIES 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

Permian Investment Partners, LP

City of registered office (if applicable)

Dallas

Country of registered office (if applicable)

United States

4. Details of the shareholder

Name	City of registered office	Country of registered office
PERMIAN MASTER FUND, GOTHIC CORP, THE DUKE ENDOWMENT, GOTHIC ERP, GOTHIC HSP, PERMIAN NAUTILUS MASTER FUND, AL MEHWAR COMMERCIAL INVESTMENTS		

5. Date on which the threshold was crossed or reached

11-Jul-2024

6. Date on which Issuer notified

12-Jul-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	10.000000	0.000000	10.000000	2000000
Position of previous notification (if applicable)				

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)
JE00BSBJ5M88		2000000		10.000000
Sub Total 8.A	2000000		10.000000%	

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
Sub Total 8.B1				

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
Sub Total 8.B2					

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)

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
HTC Partners, LLC	Permian Investment Partners, LP	10.000000		10.000000%

10. In case of proxy voting**Name of the proxy holder**

Permian Investment Partners, LP

The number and % of voting rights held

2,000,000 / 10%

The date until which the voting rights will be held

N/A

11. Additional Information

This notification is prompted by a 0% to 10% change at Combined Interest Level (Box 8A).

12. Date of Completion**13. Place Of Completion**

Dallas, TX, USA

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