RNS Number : 2864X Atalaya Mining PLC 22 July 2024

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 :			Atalaya Mining plc CY0106002112				
1b. Please indicate	if the issuer is a non-l	JK issuer (plea	se mark	with an "X" if appropria	te)		
Non-UK issuer						Х	
2. Reason for the no	tification (please mark	the appropriate	box or b	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 votir	ng rights					
Other (please specif	fy) ⁱⁱⁱ :					<u></u>	
3. Details of person	subject to the notifica	tion obligatior	ı ^{iv}				
Name				Cobas Asset Management SGIIC, S.A.			
City and country of registered office (if applicable)				Madrid, Spain			
4. Full name of shar	eholder(s) (if different fr	rom 3.) ^v					
Name							
City and country of	egistered office (if ap	plicable)					
5. Date on which the threshold was crossed or reached vi:			17/07/2024				
6. Date on which issuer notified (DD/MM/YYYY):			19/07/2024				
7. Total positions of	person(s) subject to th	ne notification	obligat	ion			
	% of voting rights attached to shares (total of 8. A)	% of voting r through fina instrumer (total of 8.B 1 2)	ncial nts	Total of both in % (8.A + 8.B)	Total number of votir rights of issuer	ng	
Resulting situation on the date on which threshold was crossed or reached	15.0401%	0.00%		15.0401%	21,170,270		
Position of previous notification (if applicable)	10.0376%	0.00%		10.0376%			

8. Notified details of	the resulting situation	on the date on which	ch the threshold was cro	ssed or reached Viii
A: Voting rights attached to shares				
Class/type of	Number 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)
CY0106002112	0	21,170,270	0.00%	15.0401%
SUBTOTAL 8. A	21,170,270		15.0	401%

B 1: Financial Instru	uments accordi	ng 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	
	I	SUBTOTAL 8. B 1			

B 2: Financial	Instruments with	similar economic	effect according	to DTR5.3.1R (1) (I	b)
Type of financial instrument	Expiration date ^X	Exercise/ Conversion Period ^{xi}	Physical or cash Settlement XII	Number of voting rights	% of voting right
			SUBTOTAL 8.B.2		

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rtakings through which the voti	ng rights and/or the	
	umate controlling hatural pers	on or legal entity
% 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 e is higher than notifiable thres
15.0401%		15.0401%
r	g(s) holding directly or indirectly takings through which the voticetively held starting with the ulas necessary) XiV % of voting rights if it equals or is higher than the notifiable threshold	% 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

10. In case of proxy voting, please identify:		
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 XVI		

Place of completion	Madrid, Spain
Date of completion	19.07.2024

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