

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB00BMBVGQ36

Issuer Name

HARBOUR 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

Bank of America Corporation

City of registered office (if applicable)

Country of registered office (if applicable)

US

4. Details of the shareholder

Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above

City of registered office (if applicable)

Country of registered office (if applicable)

5. Date on which the threshold was crossed or reached

31-Jul-2024

6. Date on which Issuer notified

01-Aug-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	0.000603	2.446145	2.446748	18849266

Position of previous notification (if applicable)	0.000032	3.468531	3.468563	
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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)
GB00BMBVGQ36		249		0.000032
US4116182001		4400		0.000571
Sub Total 8.A	4649		0.000603%	

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
Physical Swaps	22/04/2025	N/A	4453940	0.578148
Physical Swaps	14/05/2025	N/A	3894410	0.505518
Sub Total 8.B1			8348350	1.083666%

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
Swaps	26/05/2026	N/A	Cash	1718894	0.223123
Swaps	06/01/2025	N/A	Cash	4088772	0.530747
Swaps	19/08/2024	N/A	Cash	1756411	0.227993
Swaps	31/07/2026	N/A	Cash	1812552	0.235280
Swaps	23/10/2024	N/A	Cash	1094992	0.142137
Swaps	18/12/2025	N/A	Cash	24646	0.003199
Sub Total 8.B2				10496267	1.362479%

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
Bank of America Corporation	Bank of America, National Association			
Bank of America Corporation	BofA Securities, Inc.			

10. In case of proxy voting

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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

12. Date of Completion

01-Aug-2024

13. Place Of Completion

United Kingdom

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