

TR-1: Standard form for notification of major holdings

**1. Issuer Details**

**ISIN**

GB00BL0L5G04

**Issuer Name**

ADRIATIC METALS 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**

JPMorgan Chase & Co.

**City of registered office (if applicable)**

**Country of registered office (if applicable)**

US

**4. Details of the shareholder**

Name	City of registered office	Country of registered office
J.P. Morgan Securities plc		

**5. Date on which the threshold was crossed or reached**

20-Aug-2024

**6. Date on which Issuer notified**

22-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	0.262880	6.467477	6.730357	21838612
Position of previous notification (if applicable)	0.256033	7.675951	7.931984	

**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)
GB00BL0L5G04		852989		0.262880
Sub Total 8.A	852989		0.262880%	

### 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
Depository Receipt			17198180	5.300265
Sub Total 8.B1			17198180	5.300265%

### 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
Cash-settled Equity Swap	19/08/2025	19/08/2025	Cash	2812	0.000863
Cash-settled Equity Swap	17/09/2025	17/09/2025	Cash	3570	0.001098
Cash-settled Equity Swap	15/11/2024	15/11/2024	Cash	274004	0.084443
Cash-settled Equity Swap	17/03/2025	17/03/2025	Cash	772562	0.238069
Cash-settled Equity Swap	02/09/2025	02/09/2025	Cash	723	0.000222
Cash-settled Equity Swap	02/02/2026	02/02/2026	Cash	2733772	0.842517
Sub Total 8.B2				3787443	1.167212%

### 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
JPMorgan Chase & Co.	J.P. Morgan Securities plc		3.824690	4.086655%

JPMorgan Chase & Co.	J.P. Morgan Securities LLC			
JPMorgan Chase & Co.	J.P. Morgan SE			
JPMorgan Chase & Co.	J.P. Morgan Securities Australia Limited			

## 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

Chain of controlled undertakings:

JPMorgan Chase & Co.  
 JPMorgan Chase Bank, National Association (100%)  
 J.P. Morgan International Finance Limited (100%)  
 J.P. Morgan Capital Holdings Limited (100%)  
 J.P. Morgan Securities plc (100%)

JPMorgan Chase & Co.  
 JPMorgan Chase Holdings LLC (100%)  
 J.P. Morgan Broker-Dealer Holdings Inc. (100%)  
 J.P. Morgan Securities LLC (100%)

JPMorgan Chase & Co.  
 JPMorgan Chase Bank, National Association (100%)  
 J.P. Morgan International Finance Limited (100%)  
 J.P. Morgan SE (100%)

JPMorgan Chase & Co.  
 JPMorgan Chase Bank, National Association (100%)  
 J.P. Morgan International Finance Limited (100%)  
 J.P. Morgan EU Capital Holdings Limited (100%)  
 J.P. Morgan Overseas Capital LLC (100%)  
 J.P. Morgan Australia Group Pty Limited (100%)  
 J.P. Morgan Operations Australia Limited (100%)  
 J.P. Morgan Administrative Services Australia Limited (100%)  
 J.P. Morgan Securities Australia Limited (100%)

## 12. Date of Completion

22-Aug-2024

## 13. Place Of Completion

London, United Kingdom

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