

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; Other

**Comments**

UBS trading book holdings in Adriatic Metals PLC fell below 5% and are therefore exempt from reporting.

**3. Details of person subject to the notification obligation**

**Name**

UBS Group AG - Investment Bank & Global Wealth Management

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

London

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

United Kingdom

**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**

22-Aug-2024

**6. Date on which Issuer notified**

26-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	0.000000	0.000000	0.000000	0
Position of previous notification (if applicable)	0.194566	5.563144	5.757710	

## 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		0		0.000000
Sub Total 8.A	0		0.000000%	

### 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
UBS Group AG (Chain 1)				
UBS Group AG (Chain 1)	UBS AG			
UBS Group AG (Chain 2)				
UBS Group AG (Chain 2)	UBS AG			
UBS Group AG (Chain 2)	UBS Holdings Pty Ltd			
UBS Group AG (Chain 2)	UBS Securities Australia Ltd			
UBS Group				

AG (Chain 3)				
UBS Group AG (Chain 3)	UBS AG			
UBS Group AG (Chain 3)	UBS Switzerland AG			
UBS Group AG (Chain 4)				
UBS Group AG (Chain 4)	UBS AG			
UBS Group AG (Chain 4)	UBS Europe SE			

### 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

UBS trading book holdings in Adriatic Metals PLC fell below 5% and are therefore exempt from reporting.

### 12. Date of Completion

26-Aug-2024

### 13. Place Of Completion

Zurich, Switzerland

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