

TR-1: Standard form for notification of major holdings

**1. Issuer Details**

**ISIN**

AU0000004772

**Issuer Name**

ADRIATIC METALS 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**

T. Rowe Price Associates, Inc.

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

Baltimore

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

United States

**4. Details of the shareholder**

| Name                             | City of registered office | Country of registered office |
|----------------------------------|---------------------------|------------------------------|
| T. Rowe Price International Ltd. | London                    | United Kingdom               |

**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 | 11.073509  | 0.000000  | 11.073509                      | 35930978                                     |
| Position of previous notification (if applicable)                         | 10.027448  | 0.000000  | 10.027448                      |  |

**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) |
|--|---|---|------------------------------------|--|
| AU0000004772                                 | 0                                       | 35930978                                    | 0.000000                           | 11.073509                              |
| Sub Total 8.A                                | 35930978                                |   | 11.073509%                         |  |

**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 |
|---------------------------------|---------------------------------|--|--|---|
| T. Rowe Price Associates, Inc.  | T. Rowe Price International Ltd | 10.102810  | 0.000000   | 10.102810%  |
| T. Rowe Price International Ltd | T. Rowe Price Australia, Ltd    |  |  |   |

**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****12. Date of Completion**

26-Aug-2024

**13. Place Of Completion**

Baltimore, Maryland, USA

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