

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

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

Name	City of registered office	Country of registered office
UBS AG	Zurich	Switzerland

5. Date on which the threshold was crossed or reached

23-Aug-2024

6. Date on which Issuer notified

27-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	5.015382	5.015382	16273756
Position of previous notification (if applicable)	0.000000	0.000000	0.000000	

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

8A. Voting rights attached to shares

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)
Sub Total 8.A				

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 Receipts (AU0000004772)		At any time	6500998	2.003532
Right to recall on Depository Receipts (AU0000004772)		At any time	9573213	2.950353
Sub Total 8.B1			16074211	4.953885%

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 On Baskets	31/03/2027		Cash	199545	0.061497
Sub Total 8.B2				199545	0.061497%

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		3.767672	3.767672%
UBS Group AG (Chain 2)				
UBS Group AG (Chain 2)	UBS AG		3.767672	3.767672%
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		3.767672	3.767672%
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

12. Date of Completion

27-Aug-2024

13. Place Of Completion

Zurich, Switzerland

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