## **FORM 8.3**

## PUBLIC OPENING POSITION DISCLOSURE/DEALING DISCLOSURE BY

## A PERSON WITH INTERESTS IN RELEVANT SECURITIES REPRESENTING 1% OR MORE

Rule 8.3 of the Takeover Code (the "Codeâ€)

# 1. KEY INFORMATION

(a) Full name of discloser:	Qube Research & Technologies
	Limited
(b) Owner or controller of interests and short positions disclosed, if different from 1(a):	Â
The naming of nominee or vehicle companies is insufficient. For a trust, the trustee(s), settlor and	
beneficiaries must be named.	
(c) Name of offeror/offeree in relation to whose relevant securities this form relates:	Centamin plc
Use a separate form for each offeror/offeree	
(d) If an exempt fund manager connected with an offeror/offeree, state this and specify identity of	Â
offeror/offeree:	
(e) Date position held/dealing undertaken:	01-11-2024
For an opening position disclosure, state the latest practicable date prior to the disclosure	
(f) In addition to the company in 1(c) above, is the discloser making disclosures in respect of any other	Yes - AngloGold Ashanti plc
party to the offer?	Â
If it is a cash offer or possible cash offer, state $\hat{a} \in \infty N/A \hat{a} \in \mathbb{C}$	

## 2. POSITIONS OF THE PERSON MAKING THE DISCLOSURE

If there are positions or rights to subscribe to disclose in more than one class of relevant securities of the offeror or offeree named in 1(c), copy table 2(a) or (b) (as appropriate) for each additional class of relevant security.

# (a) Interests and short positions in the relevant securities of the offeror or offeree to which the disclosure relates following the dealing (if any)

Class of relevant security: Â	C	Ordina	y NPV		
Â	Interest	Interests Short posi		ositions	
Â	Number	%	Number	%	
(1) Relevant securities owned and/or controlled:	0	0.0	0	0.0	
(2) Cash-settled derivatives: Â	50,158,585	4.32	0	0.0	
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0	0	0	
Â TOTAL:	50,158,585	4.32	0	0.0	

All interests and all short positions should be disclosed.

Details of any open stock-settled derivative positions (including traded options), or agreements to purchase or sell relevant securities, should be given on a Supplemental Form 8 (Open Positions).

# (b) Rights to subscribe for new securities (including directors' and other employee options)

Class of relevant security in relation to which subscription right exists:	(	)
Details, including nature of the rights concerned and relevant percentages:	(	)

# 3. DEALINGS (IF ANY) BY THE PERSON MAKING THE DISCLOSURE

Where there have been dealings in more than one class of relevant securities of the offeror or offeree named in 1(c), copy table 3(a), (b), (c) or (d) (as appropriate) for each additional class of relevant security dealt in.

The currency of all prices and other monetary amounts should be stated.

## (a) Purchases and sales

Class of relevant security Purchase/sale Number of securities Price per unit (GBp)
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# (b) Cash-settled derivative transactions

Class of relevant	Product	Nature of dealing	Number of	Exercise price per
security	<b>description</b> e.g. call option	e.g. opening/closing a long/short position, increasing/reducing a long/short position	securities	unit (GBp)
Ordinary NPV	Equity swap	increasing a long position	193	158.30
Ordinary NPV	Equity swap	increasing a long position	290	159.90
Ordinary NPV	Equity swap	increasing a long position	300	160.00
Ordinary NPV	Equity swap	increasing a long position	334	156.50
Ordinary NPV	Equity swap	increasing a long position	340	157.70
Ordinary NPV	Equity swap	increasing a long position	408	159.70
Ordinary NPV	Equity swap	increasing a long position	416	160.70
Ordinary NPV	Equity swap	increasing a long position	430	158.45
Ordinary NPV	Equity swap	increasing a long position	444	157.20
Ordinary NPV	Equity swap  Equity swap	increasing a long position	492	158.10
Ordinary NPV	Equity swap  Equity swap	increasing a long position	533	160.80
Ordinary NPV	Equity swap  Equity swap	increasing a long position	535	160.60
Ordinary NPV	Equity swap  Equity swap	increasing a long position	677	160.00
Ordinary NPV		5 51	984	157.60
	Equity swap	increasing a long position	1287	
Ordinary NPV	Equity swap	increasing a long position		160.50
Ordinary NPV	Equity swap	increasing a long position	1290	159.50
Ordinary NPV	Equity swap	increasing a long position	1487	157.10
Ordinary NPV	Equity swap	increasing a long position	1514	158.85
Ordinary NPV	Equity swap	increasing a long position	1747	159.60
Ordinary NPV	Equity swap	increasing a long position	1871	161.60
Ordinary NPV	Equity swap	increasing a long position	2723	158.20
Ordinary NPV	Equity swap	increasing a long position	4558	158.80
Ordinary NPV	Equity swap	increasing a long position	4957	156.70
Ordinary NPV	Equity swap	increasing a long position	5599	157.50
Ordinary NPV	Equity swap	increasing a long position	6891	158.40
Ordinary NPV	Equity swap	increasing a long position	7886	158.90
Ordinary NPV	Equity swap	increasing a long position	9958	159.20
Ordinary NPV	Equity swap	increasing a long position	10330	159.10
Ordinary NPV	Equity swap	increasing a long position	10500	159.00
Ordinary NPV	Equity swap	increasing a long position	11747	159.40
Ordinary NPV	Equity swap	increasing a long position	11886	158.00
Ordinary NPV	Equity swap	increasing a long position	12124	158.60
Ordinary NPV	Equity swap	increasing a long position	16820	157.90
Ordinary NPV	Equity swap	increasing a long position	17033	158.70
Ordinary NPV	Equity swap	increasing a long position	18604	159.30
Ordinary NPV	Equity swap	increasing a long position	18723	157.00
Ordinary NPV	Equity swap	increasing a long position	20212	156.80
Ordinary NPV	Equity swap	increasing a long position	28638	158.50
Ordinary NPV	Equity swap	increasing a long position	184330	156.90
Ordinary NPV	Equity swap	decreasing a long position	348	160.10
Ordinary NPV	Equity swap	decreasing a long position	1741	160.40
Ordinary NPV	Equity swap	decreasing a long position	1812	156.80
Ordinary NPV	Equity swap	decreasing a long position	1889	159.20
Ordinary NPV	Equity swap	decreasing a long position	2006	158.50
Ordinary NPV	Equity swap	decreasing a long position	2019	157.70

Ordinary NPV	Equity swap	decreasing a long position	2248	159.60
Ordinary NPV	Equity swap	decreasing a long position	2304	158.00
Ordinary NPV	Equity swap	decreasing a long position	3001	159.70
Ordinary NPV	Equity swap	decreasing a long position	3554	158.60
Ordinary NPV	Equity swap	decreasing a long position	3611	159.40
Ordinary NPV	Equity swap	decreasing a long position	3729	159.10
Ordinary NPV	Equity swap	decreasing a long position	4066	160.30
Ordinary NPV	Equity swap	decreasing a long position	4397	159.00
Ordinary NPV	Equity swap	decreasing a long position	4500	158.80
Ordinary NPV	Equity swap	decreasing a long position	5090	157.00
Ordinary NPV	Equity swap	decreasing a long position	5994	158.70
Ordinary NPV	Equity swap	decreasing a long position	6450	159.30
Ordinary NPV	Equity swap	decreasing a long position	31190	156.90

## (c) Stock-settled derivative transactions (including options)

# (i) Writing, selling, purchasing or varying

Class of	Product	Writing, purchasing,	Number of securities	Exercise price	Type	Expiry	Option money
relevant	description e.g.	selling, varying etc.	to which option relates	per unit (GBp)	e.g. American,	date	paid/ received per
security	call option				European etc.		unit

## (ii) Exercise

Class of relevant security	<b>Product description</b> <i>e.g. call option</i>	Exercising/ exercised against	Number of securities	Exercise price per unit
0	0	0	0	Â

# (d) Other dealings (including subscribing for new securities)

Class of relevant security	Nature of dealing D		Price per unit (if applicable)
	e.g. subscription, conversion		
	Â		
0	0	0	

# 4. OTHER INFORMATION

# (a) Indemnity and other dealing arrangements

Details of any indemnity or option arrangement, or any agreement or understanding, formal or informal, relating to relevant securities which may be an inducement to deal or refrain from dealing entered into by the person making the disclosure and any party to the offer or any person acting in concert with a party to the offer:

Irrevocable commitments and letters of intent should not be included. If there are no such agreements, arrangements or understandings, state "noneâ€

None

(b) Agreements, arrangements or understandings relating to options or derivatives

Details of any agreement, arrangement or understanding, formal or informal, between the person making the disclosure and any other person relating to:

- (i) the voting rights of any relevant securities under any option; or
- (ii) the voting rights or future acquisition or disposal of any relevant securities to which any derivative is referenced:

None

## (c) Attachments

# Is a Supplemental Form 8 (Open Positions) attached?

		NO	
	•		
04-11-2024			

Date of disclosure:	04-11-2024
Contact name:	Janice Falcao
Telephone number:	00442033140679

Public disclosures under Rule 8 of the Code must be made to a Regulatory Information Service.

The Panelâ $\in$ <sup>TM</sup>s Market Surveillance Unit is available for consultation in relation to the Codeâ $\in$ <sup>TM</sup>s disclosure requirements on +44 (0)20 7638 0129. The Code can be viewed on the Panelâ $\in$ <sup>TM</sup>s website at <u>www.thetakeoverpanel.org.uk</u>.

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