# TR-1: Standard form for notification of major holdings

# 1. Issuer Details

# ISIN

JE00BNNMKT29

#### **Issuer Name**

SERINUS ENERGY PLC

# **UK or Non-UK Issuer**

UK

#### . Reason for Notification

An acquisition or disposal of voting rights; An acquisition or disposal of financial instruments; An event changing the breakdown of voting rights

# 3. Details of person subject to the notification obligation

# Name

Spreadex LTD

# City of registered office (if applicable)

St. Albans

# Country of registered office (if applicable)

United Kingdom

# •. 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

13-Jan-2025

# 6. Date on which Issuer notified

14-Jan-2025

# 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	3.197000	0.589000	3.786000	5595466

Position of previous notification (if applicable)	2.233700	1.913800	4.147500		
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# 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)
JE00BNNMKT29	4725000		3.197000	
Sub Total 8.A	4725000		3.197000	%

# 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
CFD/Spreadbet			870466	0.589000
Sub Total 8.B1			870466	0.589000%

# 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

1. Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer.

Ultimate controlling person	Name of controlled undertaking	higher than the notifiable	through financial instruments if it equals or is higher than the	Total of both if it equals or is higher than the notifiable threshold

# 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

#### **1. Additional Information**

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**12. Date of Completion** 

14-Jan-2025

3. Place Of Completion

UK

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