

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

notification with triggered threshold on subsidiary level

### 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 Securities Australia Ltd	Sydney	Australia
UBS AG	London	United Kingdom

### 5. Date on which the threshold was crossed or reached

05-Feb-2025

### 6. Date on which Issuer notified

07-Feb-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	0.637220	6.510761	7.147981	23193545
Position of previous	0.612710	5.652577	6.265287	

notification (if applicable)	0.612749	5.652577	6.265326	
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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)
GB00BL0L5G04		2067631		0.637220
Sub Total 8.A	2067631		0.637220%	

### 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	9659701	2.977007
Right to recall on Depository Receipts (AU0000004772)		At any time	10927692	3.367788
Sub Total 8.B1			20587393	6.344795%

### 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	06/08/2026-01/01/2031		Cash	538521	0.165966
Sub Total 8.B2				538521	0.165966%

## 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		3.133094	3.770314%
UBS Group AG (Chain 2)				
UBS Group AG (Chain 2)	UBS AG		3.133094	3.770314%
UBS Group AG (Chain 2)	UBS Holdings Pty Ltd			
UBS Group	UBS			

UBS Group AG (Chain 2)	Securities Australia Ltd		3.351456	3.351456%
UBS Group AG (Chain 3)				
UBS Group AG (Chain 3)	UBS AG		3.133094	3.770314%
UBS Group AG (Chain 3)	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

07-Feb-2025

#### 13. Place Of Completion

Zurich, Switzerland

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