

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

Voluntary 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

09-Apr-2025

6. Date on which Issuer notified

11-Apr-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	1.025343	7.732229	8.757572	30239484
Position of previous	0.077102	7.626004	0.041002	

notification (if applicable)	0.977182	7.636901	8.614083	
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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		3540461		1.025343
Sub Total 8.A	3540461		1.025343%	

### 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	18486398	5.353794
Right to recall on Depository Receipts (AU0000004772)		At any time	7912625	2.291553
Sub Total 8.B1			26399023	7.645347%

### 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	04/02/2028		Cash	300000	0.086882
Sub Total 8.B2				300000	0.086882%

## 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		4.702817	5.728160%
UBS Group AG (Chain 2)				
UBS Group AG (Chain 2)	UBS AG		4.702817	5.728160%
UBS Group AG (Chain 2)	UBS Holdings Pty Ltd			
UBS Group	UBS			

AG (Chain 2)	Securities Australia Ltd		3.029412	3.029412%
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#### 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

Voluntary notification with triggered threshold on subsidiary level.

#### 12. Date of Completion

11-Apr-2025

#### 13. Place Of Completion

Zurich, Switzerland

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