

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**

The Goldman Sachs Group, Inc.

**City of registered office (if applicable)**

Wilmington, Delaware

**Country of registered office (if applicable)**

USA

**4. Details of the shareholder**

| Name                        | City of registered office | Country of registered office |
|-----------------------------|---------------------------|------------------------------|
| Goldman Sachs International | London                    | United Kingdom               |

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

24-Jun-2025

**6. Date on which Issuer notified**

26-Jun-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 | 1.897123   | 2.030683  | 3.927806                       | 13562525                                     |
| Position of previous notification (if applicable)                         | 0.098032   | 3.720594  | 3.818626                       |  |

**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) |
|---|---|---|------------------------------------|--|
| AU0000004772                                |   | 6550676                                     |                                    | 1.897123                               |
| Sub Total 8.A                               | 6550676                                 |   | 1.897123%                          |  |

### **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 |
|------------------------------|-----------------|----------------------------|---|--------------------|
| Securities Lending           | Open            |                            | 6106565   | 1.768505           |
| Swap                         | 23-Apr-2027     |                            | 7543  | 0.002185           |
| Sub Total 8.B1               |                 |                            | 6114108   | 1.770690%          |

### **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 |
|------------------------------|-----------------|----------------------------|-----------------------------|-------------------------|--------------------|
| Swap                         | 24-Aug-2026     |                            | Cash                        | 336736                  | 0.097521           |
| Swap                         | 14-Dec-2026     |                            | Cash                        | 272702                  | 0.078977           |
| Swap                         | 02-Jun-2027     |                            | Cash                        | 254654                  | 0.073750           |
| Swap                         | 08-Feb-2027     |                            | Cash                        | 33489                   | 0.009699           |
| Swap                         | 16-Jun-2027     |                            | Cash                        | 149                     | 0.000043           |
| Swap                         | 15-Jun-2027     |                            | Cash                        | 11                      | 0.000003           |
| Sub Total 8.B2               |                 |                            |                             | 897741                  | 0.259993%          |

## **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 |
|---|--------------------------------|--|--|---|
| The Goldman Sachs Group, Inc. (Chain 1) |                                |  |  |   |
| The Goldman Sachs Group, Inc.           | Goldman Sachs (UK) L.L.C.      | 1.884082   | 1.614373   | 3.498455%   |

|   |  |          |          |           |
|---|--|----------|----------|-----------|
| (Chain 1)                               |  |          |          |           |
| The Goldman Sachs Group, Inc. (Chain 1) | Goldman Sachs Group UK Limited                 | 1.884082 | 1.614373 | 3.498455% |
| The Goldman Sachs Group, Inc. (Chain 1) | Goldman Sachs International                    | 1.884082 | 1.614373 | 3.498455% |
| The Goldman Sachs Group, Inc. (Chain 2) |  |          |          |           |
| The Goldman Sachs Group, Inc. (Chain 2) | Goldman Sachs (ASIA) Corporate Holdings L.L.C. |          |          |           |
| The Goldman Sachs Group, Inc. (Chain 2) | Goldman Sachs Holdings (Asia Pacific) Limited  |          |          |           |
| The Goldman Sachs Group, Inc. (Chain 2) | Goldman Sachs Holdings (Hong Kong) Limited     |          |          |           |
| The Goldman Sachs Group, Inc. (Chain 2) | Goldman Sachs Holdings ANZ PTY Limited         |          |          |           |
| The Goldman Sachs Group, Inc. (Chain 2) | Goldman Sachs Financial Markets PTY LTD        |          |          |           |
| The Goldman Sachs Group, Inc. (Chain 3) |  |          |          |           |
| The Goldman Sachs Group, Inc. (Chain 3) | Goldman Sachs & Co. LLC                        |          |          |           |

#### 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**

Please note, the total amount of voting rights have been rounded to 6 decimal places therefore there is a possibility of a rounding error.

General email contact: [gs-rrc-emea-position-enquiries@gs.com](mailto:gs-rrc-emea-position-enquiries@gs.com)

**12. Date of Completion**

 26-Jun-2025

**13. Place Of Completion**

 Bengaluru

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