

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer and to the FCA in Microsoft Word format if possible)

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:		Sigmaroc PLC		
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)				
Non-UK issuer				☐
2. Reason for the notification (please mark the appropriate box or boxes with an "X")				
An acquisition or disposal of voting rights				☒
An acquisition or disposal of financial instruments				☐
An event changing the breakdown of voting rights				☐
Other (please specify):				☐
3. Details of person subject to the notification obligation				
Name		Conversant Capital LLC		
City and country of registered office (if applicable)		Wilmington, Delaware, USA		
4. Full name of shareholder(s) (if different from 3.)				
Name		Conversant GP Holdings LLC		
City and country of registered office (if applicable)		Wilmington, Delaware, USA		
Name		Conversant Opportunity Master Fund LP		
City and country of registered office (if applicable)		Cayman Islands		
Name		Conversant Opportunity Fund LP		
City and country of registered office (if applicable)		Wilmington, Delaware, USA		
Name		Conversant Opportunity Offshore Fund LP		
City and country of registered office (if applicable)		Cayman Islands		
5. Date on which the threshold was crossed or reached:		02/07/2025		
6. Date on which issuer notified (DD/MM/YYYY):		03/07/2025		
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 (8.A + 8.B)
Resulting situation on the date on which threshold was crossed or reached	4.84%	0.00%	4.84%	53,960,020
Position of previous notification (if applicable)	5.96%	0.00%	5.96%	

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

A: Voting rights attached to shares

Class/type of shares ISIN code (if possible)	Number of voting rights		% of voting rights	
	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)
GB00BYX5K988		53,960,020		5.96% (rounding to the nearest 0.01%)
SUBTOTAL 8. A	53,960,020		4.84%	

B 1: 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
		SUBTOTAL 8. B 1		

B 2: 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
			SUBTOTAL 8.B.2		

9. Information in relation to the person subject to the notification obligation (please mark the applicable box with an "X")			
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			
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 entity (please add additional rows as necessary)			X
Name	% 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
Michael J. Simanovsky			
Conversant Capital LLC			
Conversant GP Holdings LLC, as the general partner of each of Conversant Opportunity Fund LP, Conversant Opportunity Offshore Fund LP and Conversant Opportunity Master Fund LP			
Conversant Opportunity Fund LP, as a feeder fund into Conversant Opportunity Master Fund LP			
Conversant Opportunity Offshore Fund LP, as a feeder fund into Conversant Opportunity Master Fund LP			

Opportunity Master Fund LP			
Conversant Opportunity Master Fund LP	4.84%	0.00%	4.84%

10. In case of proxy voting, please identify:	
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

Place of completion	Summit, New Jersey, USA
Date of completion	03/07/2025

Conversant Capital LLC

By: _____
Name:
Title:

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