RNS Number: 5719R

Tiger Royalties and Investments PLC

18 July 2025

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

#### 1. Issuer Details

#### **ISIN**

GB0002308525

#### **Issuer Name**

TIGER ROYALTIES AND INVESTMENTS PLC

#### **UK or Non-UK Issuer**

UK

#### 2. Reason for Notification

An acquisition or disposal of voting rights

#### 3. Details of person subject to the notification obligation

#### Name

Jupiter Fund Management PLC

#### 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		
Citibank				
Northern Trust				

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

11-Jul-2025

# 6. Date on which Issuer notified

14-Jul-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	4.960000	0.000000	4.960000	218609385
Position of previous notification (if applicable)	6.810000	0.000000	6.810000	

# 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)
GB0002308525	0	218609385	0.000000	4.960000
Sub Total 8.A	218609385		4.960000%	

# 8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	 pariod	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Sub Total 8.B1			

# 8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument		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

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
Jupiter Fund Management Plc (Chain 1)		0.000000	0.000000	0.000000%
Jupiter Fund Management Plc (Chain 1)	Jupiter Fund Management Group Limited	0.000000	0.000000	0.000000%
Jupiter Fund Management Plc (Chain 1)	Jupiter Asset Management Group Limited	0.000000	0.000000	0.000000%
Jupiter Fund Management Plc (Chain 1)	Knightsbridge Asset Management Limited	0.000000	0.000000	0.000000%
Jupiter Fund Management Plc (Chain 1)	Jupiter Investment Management Group Limited	0.000000	0.000000	0.000000%
Jupiter Fund Management Plc (Chain 1)	Jupiter Asset Management Limited	4.960000	0.000000	4.960000%
Jupiter Fund Management Plc (Chain 2)		0.000000	0.000000	0.000000%
	Jupiter Fund			

Jupiter Fund Management Plc (Chain 2)	Management Group Limited	0.000000	0.000000	0.000000%
Jupiter Fund Management Plc (Chain 2)	Jupiter Asset Management Group Limited	0.000000	0.000000	0.000000%
Jupiter Fund Management Plc (Chain 2)	Knightsbridge Asset Management Limited	0.000000	0.000000	0.000000%
Jupiter Fund Management Plc (Chain 2)	danagement Management		0.000000	0.000000%
Jupiter Fund Management Plc (Chain 2)	Jupiter Investment Management Limited	0.000000	0.000000	0.000000%

# 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 14<sup>th</sup> July 2025 13. Place Of Completion

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**END** 

London UK