RNS Number : 5503X Altona Rare Earths PLC 01 September 2025

TR-1: Standard form for notification of major holdings

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

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached ⁱⁱ :				Altona Rare I	Earths Plc	
1b. Please indicate	if the issuer is a non-l	UK issuer (plea	ase mark	with an "X" if appropria	te)	
Non-UK issuer						
2. Reason for the notification (please mark the appropriate box or boxes with an "X")						
An acquisition or dis	posal of voting rights					Х
An acquisition or dis	posal of financial inst	ruments				
An event changing t	he breakdown of voti	ng rights				
Other (please speci	fy) ⁱⁱⁱ : Change in issue	d share capita	l due to	fundraise, causing di	lution of position.	
3. Details of person subject to the notification obligation iv						
Name				Spreadex LTD		
City and country of registered office (if applicable)			St. Albans, United Kingdom			
4. Full name of shareholder(s) (if different from 3.) ^V						
Name						
City and country of	registered office (if ap	plicable)				
5. Date on which the reached vi:	e threshold was cross	ed or	28/08/2025			
6. Date on which iss	suer notified (DD/MM/)	YYYY):	29/08/2025			
7. Total positions of	person(s) subject to the	he notification	obligat	ion		
% of voting rights through fina attached to shares instrumer (total of 8. A) (total of 8.B 1		ncial nts	Total of both in % (8.A + 8.B)	Total number of voti rights held in issuer + 8.B) ^{vii}		
Resulting situation on the date on which threshold was crossed or reached	9.626100	3.055900		12.682000	29050000	
Position of previous notification (if applicable)	3.077700	3.055900		6.133600		

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached VIII				
A: Voting rights att	tached to shares			
Class/type of Number of voting rights ix % of voting rights				
shares ISIN code (if possible)	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)
GB00BFZNKV91	22050000		9.626100	
SUBTOTAL 8. A	2205	22050000		6100%

B 1: Financial Instruments according to DTR5.3.1R (1) (a)				
Type of financial instrument				
CFD/Spread Bet			7000000	3.055900
		SUBTOTAL 8. B 1	7000000	3.055900%

B 2: Financial Instruments with similar economic effect according to DTR5.3.1R (1) (b)					
Type of financial instrument	Expiration date ^X	Exercise/ Conversion Period Xi	Physical or cash Settlement ^{Xii}	Number of voting rights	% of voting rights
	-	1	SUBTOTAL 8.B.2		

9. Information in relation applicable box with an "X")	to the person subject to the	notification obligation (plea	se mark the		
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 Xiii					
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) XİV Name XV					
10. In case of proxy voting, plo	ease identify:				
Name of the proxy holder					
The number and % of voting	grights held				
The date until which the vot	The date until which the voting rights will be held				

11. Additional information XVI

Lawson Roberts

01727 895145

Spreadex is an FCA regulated provider of spread betting and CFD trading. Founded in 1999, Spreadex gives both retail and professional traders the opportunity to trade over 10,000 global markets, including UK small caps. For more information see www.spreadex.com/financials.

Place of completion	UK
Date of completion	29/08/2025

TR-1: Standard form for notification of major holdings

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

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached ⁱⁱ :	Altona Rare Earths Plc
1b. Please indicate if the issuer is a non-UK issuer (plea	se mark with an "X" if appropriate)
Non LIV issuer	

NOTI-UN Issuer						
2. Reason for the no	tification (please mark	the appropriate	box or l	boxes with an "X")		
An acquisition or dis	posal of voting rights					Х
An acquisition or disposal of financial instruments						
An event changing t	he breakdown of votir	ng rights				
Other (please speci	fy) ⁱⁱⁱ : Change in issue	d share capita	ıl due to	fundraise, causing d	ilution of position.	
3. Details of person	subject to the notifica	tion obligation	n ^{iv}			
Name			Tracart	a Ltd		
City and country of registered office (if applicable) 2 nd Floor, Connaught House, St. Julian's Avenue, S Peter Port, Guernsey, GY1 1RD				t.		
4. Full name of shareholder(s) (if different from 3.) V						
Name Fiske Nominees Limited						
City and country of	registered office (if ap	plicable)	100 W	ood Street, London, En	gland, EC2V 7AN	
5. Date on which the reached ^{vi} :	e threshold was cross	ed or	29/08/2	2025		
6. Date on which iss	suer notified (DD/MM/)	/ ():	29/08/2	2025		
7. Total positions of	person(s) subject to the	he notification	obligat	ion		
	% of voting rights attached to shares (total of 8. A)	% of voting inthrough fination instrumer (total of 8.B 1 2)	ncial nts	Total of both in % (8.A + 8.B)	Total number of votil rights held in issuer 8.B) ^{vii}	
Resulting situation on the date on which threshold was crossed or reached	10.64%	Í		10.64%	24,375,000	
Position of previous notification (if applicable)	13.26%			13.26%		

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached Viii					
A: Voting rights attac	hed to shares				
Class/type of Number of voting rights X % of voting right			% of voting rights	S	
shares ISIN code (if possible)	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)	
GB00BFZNKV91	24,375,000		10.64		
SUBTOTAL 8. A	24,375,000		10).64	

B 1: Financial Instruments according to DTR5.3.1R (1) (a)				
Type of financial instrument	Expiration date ^X	Exercise/ Conversion Period ^{xi}	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 ^X	Exercise/ Conversion Period Xi	Physical or cash Settlement ^{Xii}	Number of voting rights	% of voting rights

SUBTOTAL	
SODICIAL	
8.B.2	
0.D.Z	

applicable box with an "X")	to the person subject to the	notification obligation (pleas	se mark the	
Person subject to the notific	ation obligation is not controlle	ed by any natural person or leg	al entity and does not	
control any other undertakin	g(s) holding directly or indirectl	ly an interest in the (underlying	g) issuer ^{xiii}	
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) XiV				
Name ^{XV}	% 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	
Dr John Wardle (shareholder of Tracarta Limted)	-	-	-	
Tracarta Limited	10.64%	-	10.64%	

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 ^{xvi}				

Place of completion	Guernsey
Date of completion	29/08/2025

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