

TR-1: Standard form for notification of major holdings

**1. Issuer Details**

**ISIN**

GB00B0WD0R35

**Issuer Name**

SOLGOLD 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**

JPMorgan Chase & Co.

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

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

US

**4. Details of the shareholder**

Name	City of registered office	Country of registered office
J.P. Morgan Securities plc		

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

05-Jan-2026

**6. Date on which Issuer notified**

08-Jan-2026

**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	5.046736	0.094308	5.141044	154743994
Position of previous notification (if applicable)	n/a	n/a	n/a	

**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)
GB00B0WD0R35		151905414		5.046736

Sub Total 8.A	151905414	5.046736%
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#### 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
Sub Total 8.B1				

#### 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
Cash-settled Equity Swap	25/11/2032	25/11/2032	Cash	147761	0.004909
Cash-settled Equity Swap	05/10/2026	05/10/2026	Cash	129663	0.004308
Cash-settled Equity Swap	06/09/2032	06/09/2032	Cash	72074	0.002395
Cash-settled Equity Swap	29/11/2032	29/11/2032	Cash	240195	0.007980
Cash-settled Equity Swap	13/12/2032	13/12/2032	Cash	569757	0.018929
Cash-settled Equity Swap	16/12/2032	16/12/2032	Cash	470130	0.015619
Cash-settled Equity Swap	22/11/2032	22/11/2032	Cash	135635	0.004506
Cash-settled Equity Swap	31/08/2032	31/08/2032	Cash	133275	0.004428
Cash-settled Equity Swap	09/09/2032	09/09/2032	Cash	32415	0.001077
Cash-settled Equity Swap	08/09/2032	08/09/2032	Cash	104166	0.003461
Cash-settled Equity Swap	24/11/2032	24/11/2032	Cash	102359	0.003401
Cash-settled Equity Swap	09/02/2027	09/02/2027	Cash	5587	0.000186

Cash-settled Equity Swap	09/12/2032	09/12/2032	Cash	256966	0.008537
Cash-settled Equity Swap	17/12/2032	17/12/2032	Cash	196871	0.006541
Cash-settled Equity Swap	10/12/2032	10/12/2032	Cash	132522	0.004403
Cash-settled Equity Swap	22/12/2032	22/12/2032	Cash	109204	0.003628
Sub Total 8.B2				2838580	0.094308%

## 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
JPMorgan Chase & Co.	J.P. Morgan Securities plc	5.044429		5.138735%

## 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

Chain of controlled undertakings:

JPMorgan Chase & Co.  
JPMorgan Chase Bank, National Association (100%)  
J.P. Morgan International Finance Limited (100%)  
J.P. Morgan Capital Holdings Limited (100%)  
J.P. Morgan Securities plc (100%)

JPMorgan Chase & Co.  
JPMorgan Chase Bank, National Association (100%)  
J.P. Morgan International Finance Limited (100%)  
J.P. Morgan SE (100%)

## 12. Date of Completion

08-Jan-2026

## 13. Place Of Completion

London

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