

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

23-Jan-2026

6. Date on which Issuer notified

27-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	4.829700	0.269596	5.099296	153487415
Position of previous notification (if applicable)	4.761680	0.271136	5.032816	

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		145372698		4.829700

Sub Total 8.A	145372698	4.829700%
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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	05/10/2026	05/10/2026	Cash	126142	0.004191
Cash-settled Equity Swap	09/02/2027	09/02/2027	Cash	5587	0.000186
Cash-settled Equity Swap	24/02/2027	24/02/2027	Cash	5279658	0.175405
Cash-settled Equity Swap	31/08/2032	31/08/2032	Cash	133275	0.004428
Cash-settled Equity Swap	06/09/2032	06/09/2032	Cash	72074	0.002395
Cash-settled Equity Swap	08/09/2032	08/09/2032	Cash	104166	0.003461
Cash-settled Equity Swap	09/09/2032	09/09/2032	Cash	32415	0.001077
Cash-settled Equity Swap	22/11/2032	22/11/2032	Cash	135635	0.004506
Cash-settled Equity Swap	24/11/2032	24/11/2032	Cash	102359	0.003401
Cash-settled Equity Swap	25/11/2032	25/11/2032	Cash	147761	0.004909
Cash-settled Equity Swap	29/11/2032	29/11/2032	Cash	240195	0.007980
Cash-settled Equity Swap	09/12/2032	09/12/2032	Cash	256966	0.008537

Cash-settled Equity Swap	10/12/2032	10/12/2032	Cash	132522	0.004403
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	17/12/2032	17/12/2032	Cash	196871	0.006541
Cash-settled Equity Swap	22/12/2032	22/12/2032	Cash	109204	0.003628
Sub Total 8.B2				8114717	0.269596%

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	4.683971		4.953565%
JPMorgan Chase & Co.	J.P. Morgan SE			
JPMorgan Chase & Co.	J.P. Morgan Securities 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

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%)
JPMorgan Chase & Co.
JPMorgan Chase Holdings LLC (100%)
J.P. Morgan Broker-Dealer Holdings Inc. (100%)
J.P. Morgan Securities LLC (100%)

12. Date of Completion

27-Jan-2026

13. Place Of Completion

London

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