

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

13-Feb-2026

6. Date on which Issuer notified

17-Feb-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	4.958374	0.103482	5.061856	152556363
Position of previous notification (if applicable)	Below Minimum Threshold	Below Minimum Threshold	Below Minimum Threshold	

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		149437099		4.958374

Sub Total 8.A	149437099	4.958374%
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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	136970	0.004539
Cash-settled Equity Swap	09/02/2027	09/02/2027	Cash	778	0.000024
Cash-settled Equity Swap	02/03/2027	02/03/2027	Cash	278186	0.009227
Cash-settled Equity Swap	31/08/2032	31/08/2032	Cash	133275	0.004422
Cash-settled Equity Swap	06/09/2032	06/09/2032	Cash	72074	0.002391
Cash-settled Equity Swap	08/09/2032	08/09/2032	Cash	104166	0.003456
Cash-settled Equity Swap	09/09/2032	09/09/2032	Cash	32415	0.001075
Cash-settled Equity Swap	22/11/2032	22/11/2032	Cash	135635	0.004500
Cash-settled Equity Swap	24/11/2032	24/11/2032	Cash	102359	0.003396
Cash-settled Equity Swap	25/11/2032	25/11/2032	Cash	147761	0.004902
Cash-settled Equity Swap	29/11/2032	29/11/2032	Cash	240195	0.007969
Cash-settled Equity Swap	09/12/2032	09/12/2032	Cash	256966	0.008526

Cash-settled Equity Swap	10/12/2032	10/12/2032	Cash	132522	0.004397
Cash-settled Equity Swap	13/12/2032	13/12/2032	Cash	569757	0.018904
Cash-settled Equity Swap	16/12/2032	16/12/2032	Cash	470130	0.015599
Cash-settled Equity Swap	17/12/2032	17/12/2032	Cash	196871	0.006532
Cash-settled Equity Swap	22/12/2032	22/12/2032	Cash	109204	0.003623
Sub Total 8.B2				3119264	0.103482%

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	4.623927		4.727409%
JPMorgan Chase & Co.	J.P. Morgan SE			

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

17-Feb-2026

13. Place Of Completion

London

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