

TR-1: Standard form for notification of major holdings

**1. Issuer Details**

**ISIN**

GB00B67KBV28

**Issuer Name**

CENTRAL ASIA METALS PLC

**UK or Non-UK Issuer**

UK

**2. Reason for Notification**

An acquisition or disposal of financial instruments

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

**Name**

Morgan Stanley

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

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

US

| Name           | City of registered office | Country of registered office |
|----------------|---------------------------|------------------------------|
| Morgan Stanley | Wilmington, Delaware      | USA                          |

**4. Details of the shareholder**

| Name                                | City of registered office | Country of registered office |
|-------------------------------------|---------------------------|------------------------------|
| Morgan Stanley Capital Services LLC | Wilmington, Delaware      | USA                          |

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

07-Oct-2026

**6. Date on which Issuer notified**

09-Oct-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 | 4.309833                                             | 2.952927                                                                  | 7.262760                       | 12906718                                     |
| Position of previous notification (if applicable)                         | 4.382777                                             | 1.813118                                                                  | 6.195895                       |                                              |

**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<br>ISIN code(if possible) | Number of direct<br>voting rights (DTR5.1) | Number of indirect<br>voting rights (DTR5.2.1) | % of direct voting<br>rights (DTR5.1) | % of indirect voting<br>rights (DTR5.2.1) |
|------------------------------------------------|--------------------------------------------|------------------------------------------------|---------------------------------------|-------------------------------------------|
| GB00B67KBV28                                   |                                            | 7659045                                        |                                       | 4.309833                                  |

|               |         |           |
|---------------|---------|-----------|
| Sub Total 8.A | 7659045 | 4.309833% |
|---------------|---------|-----------|

#### 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 |
|----------------------------------------------------|-----------------|----------------------------|---------------------------------------------------------------------------------------|--------------------|
| Right of recall over securities lending agreements | at any time     | at any time                | 3239336                                                                               | 1.822812           |
| Sub Total 8.B1                                     |                 |                            | 3239336                                                                               | 1.822812%          |

#### 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 |
|------------------------------|-----------------|----------------------------|-----------------------------|-------------------------|--------------------|
| Equity Swap                  | 13/11/2026      | at any time                | Cash                        | 360550                  | 0.202886           |
| Equity Swap                  | 2/12/2026       | at any time                | Cash                        | 143213                  | 0.080588           |
| Equity Swap                  | 3/12/2026       | at any time                | Cash                        | 102439                  | 0.057644           |
| Equity Swap                  | 8/12/2026       | at any time                | Cash                        | 46936                   | 0.026411           |
| Equity Swap                  | 29/01/2027      | at any time                | Cash                        | 38894                   | 0.021886           |
| Equity Swap                  | 17/02/2027      | at any time                | Cash                        | 134797                  | 0.075852           |
| Equity Swap                  | 3/3/2027        | at any time                | Cash                        | 235101                  | 0.132294           |
| Equity Swap                  | 28/04/2027      | at any time                | Cash                        | 550694                  | 0.309882           |
| Equity Swap                  | 29/06/2027      | at any time                | Cash                        | 65434                   | 0.036820           |
| Equity Swap                  | 4/8/2027        | at any time                | Cash                        | 82177                   | 0.046242           |
| Equity Swap                  | 9/8/2027        | at any time                | Cash                        | 49990                   | 0.028130           |
| Equity Swap                  | 31/08/2027      | at any time                | Cash                        | 34364                   | 0.019337           |
| Equity Swap                  | 5/10/2027       | at any time                | Cash                        | 47386                   | 0.026665           |
| Equity Swap                  | 19/10/2027      | at any time                | Cash                        | 89287                   | 0.050243           |
| Equity Swap                  | 28/04/2028      | at any time                | Cash                        | 27075                   | 0.015235           |
| Sub Total 8.B2               |                 |                            |                             | 2008337                 | 1.130115%          |

#### 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 |
|-----------------------------|--------------------------------------------|----------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|
| Morgan Stanley (Chain 1)    |                                            |                                                                            |                                                                                                          |                                                                       |
| Morgan Stanley (Chain 1)    | Morgan Stanley Capital Management, LLC     |                                                                            |                                                                                                          |                                                                       |
| Morgan Stanley (Chain 1)    | Morgan Stanley Domestic Holdings, LLC      |                                                                            |                                                                                                          |                                                                       |
| Morgan Stanley (Chain 1)    | Morgan Stanley Capital Services LLC        | 3.529473                                                                   |                                                                                                          | 4.370473%                                                             |
| Morgan Stanley (Chain 2)    |                                            |                                                                            |                                                                                                          |                                                                       |
| Morgan Stanley (Chain 2)    | Morgan Stanley Capital Management, LLC     |                                                                            |                                                                                                          |                                                                       |
| Morgan Stanley (Chain 2)    | Morgan Stanley & Co. LLC                   |                                                                            |                                                                                                          |                                                                       |
| Morgan Stanley (Chain 3)    |                                            |                                                                            |                                                                                                          |                                                                       |
| Morgan Stanley (Chain 3)    | Morgan Stanley International Holdings Inc. |                                                                            |                                                                                                          |                                                                       |
| Morgan Stanley (Chain 3)    | Morgan Stanley International Limited       |                                                                            |                                                                                                          |                                                                       |
| Morgan Stanley (Chain 3)    | Morgan Stanley Investments (UK)            |                                                                            |                                                                                                          |                                                                       |
| Morgan Stanley (Chain 3)    | Morgan Stanley & Co. International plc     |                                                                            |                                                                                                          |                                                                       |

#### 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

If date does not apply, explain below

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| <b>11. Additional Information</b> |
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| <b>12. Date of Completion</b> |
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|-------------|
| 09-Oct-2026 |
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| <b>13. Place Of Completion</b> |
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|         |
|---------|
| Glasgow |
|---------|

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